### **Publication 4162**

# Modernized e-File Test Package for Forms 1120/1120S For Tax Year 2006

**U.S. Corporation Income Tax Return** 

## U.S. Income Tax Return for S Corporation

### And

Form 7004, Application for 6-Month Extension for Extension of Time to File Certain Business Income Tax, Information, and Other Returns

Internal Revenue Service Electronic Tax Administration

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### 1120/1120S ASSURANCE TESTING TAX YEAR 2006 (INCLUDING 7004)

### WHO MUST TEST?

All software developers are required to perform the tests in this Test Package before they can be accepted into the electronic filing program for the 2007 (Tax Year 2006) filing season. Anyone who plans to transmit must perform a communications test and be accepted. Prior to testing, all software developers and transmitters must have obtained an Electronic Transmitter Identification Number (ETIN), Electronic Filer Identification Number (EFIN) and password through the application process. Refer to Publication 3112, IRS e-file Application Package for Form 8633 procedures. For the On-Line application procedures refer to the http://www.irs.gov/taxpros/article/0,,id=109646,00.html. This ETIN must be included in each message. The ETIN will be set to "Test" until the transmitter passes the required communication testing with the IRS at which time the ETIN will be moved to "Production" status. The transmitter may also request a Test ETIN, which can be used to continue testing once the original ETIN has been moved to Production status. If a transmitter has not revised their IRS e-file application to indicate they will be transmitting 1120 returns, their ETIN will not be valid and their submissions will be rejected. The transmission status (Test or Production) of the ETIN being used must match the Test/Production Indicator in the Message Header or the message will be rejected.

For Large Taxpayers: Refer to the LMSB websitewebsite below for additional information.

(http://www.irs.gov/businesses/corporations/article/0,,id=146959,00.html

The transmitter must also register the system(s) that will be used to conduct business with MeF to obtain a systemID. If a transmitter and system(s) are not registered, the transmitter cannot access MeF for Fed/State processing.

#### WHY TEST?

The purpose of testing prior to live processing is to ensure that:

- 1. Filers transmit in the correct format and meet the Internal Revenue Service (IRS) Modernized e-File (MeF) electronic filing specifications;
- 2. Returns have few validation or math errors;
- 3. IRS can receive and process the electronic returns;
- 4. Filers understand and are familiar with the mechanics of electronic filing.

### WHAT IS TESTED?

The test package for the 2006 Assurance Testing System (ATS) consists of ten (10) return scenarios for Forms 1120/1120S and five (5) for Form 7004. Software Developers, who support clients that may file returns that contain Forms 1120L and 1120PC returns as subsidiaries, need to develop their own test scenarios containing these forms and submit them for testing. The e-Help Desk will also verify these scenarios.

The test returns include a limited number of forms and schedules that are accepted for electronic filing. Every conceivable condition cannot be represented

in the Test; therefore, once you pass the tests, you may want to test any additional conditions you feel are appropriate as long as you use the predefined EINs, Name Controls, Tax Period and Form Types shown in Exhibits 4 and 5.

The scenarios provide the information needed to prepare the selected forms and schedules. You must correctly prepare and compute these returns before transmitting the tests. The IRS strongly recommends each return be run against a parser prior to being transmitted to the IRS. The IRS will run each return against a parser.

Also included are five (5) test scenarios for the Form 7004, Application for Automatic 6- Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns that need to be completed and submitted for approval. We have included additional EINs to accommodate all other form types listed on the 7004 for which an extension can be filed. You may use these EINs for testing if you want other form types.

Below are some XML resources regarding XML schemas and software tools and parsers (these resources are provided for information only—the IRS is not endorsing any product). You may chose any third party parser toolkit or use your own.

- W3C XML Home Page: http://www.w3.org/XML/
- W3C XML Schema Home Page: http://www.w3.org/XML/Schema
- XML Spy: http://www.xmlspy.com/
- Apache Xerces parser toolkit: http://xml.apache.org/
- Microsoft Core XML Services: Download details: MSXML 4.0 Service Pack 2 (Microsoft XML Core Services) http://msdn.microsoft.com/XML/XMLDownloads/

#### FORMATTING THE ENTITIES

The business entities presented in the test scenarios are shown in common usage with commas and periods. Refer to XML efile Types for proper formatting for the business name lines and addresses. No commas or periods are allowed. Example:

Test Scenario

Help For All, Inc. 31 Any Street Anytown, MD 20901

### **XML** Format

Help For All Inc (BusinessNameLine1Type)
31 Any St (StreetAddressType)
Anytown (CityType)
MD (StateType)
20901 (ZipCodeType)

### POPULATING DATA IN THE TEST CASES

We are not providing the forms in the tests in PDF format. Fields where we are indicating no entry are shaded. Do not enter zeroes in the fields where you have no entries unless the form or instructions specifically instruct you to do so.

#### **PASSWORDS**

New or revised applicants who will be transmitting to the IRS will receive an eight-digit alphanumeric password that will be used for testing and production. This password will be mailed to the applicants with instructions on how to acknowledge receipt in order to activate. You will change your password then you log in for the first time after your password has been received. It will be valid at the beginning of ATS, which will begin October 30, 2006. If testing will be done through the Internet, applicants will choose their passwords during On-Line Registration.

### WHEN TO TEST

When you are ready to test call the e-Help Desk at **1-866-255-0654**. They will assist you in all preparations necessary to begin testing that includes assigning you a Software ID to use when submitting your returns.

#### **TESTING GUIDELINES FOR SOFTWARE DEVELOPERS**

Software does not have to provide for all forms or schedules, nor for all occurrences of a particular form or schedule. You must advise the e-Help Desk at **1-866-255-0654** of all limitations to your Software package at the time of first contact, before testing begins. You must test the complete form with no field limitations except for the number of occurrences.

### FEDERAL/STATE TESTING FOR FORMS 1120/1120S

For Tax Year 2006, there will not be a separate States ATS. Full ATS for both transmitters and states will begin on October 30, 2006. Any of the test returns may be used if you will be participating in the Federal/State electronic filing program for 1120/1120S. Inform the e-Help Desk of which test you will be using. You should add the appropriate information in the generic state record and transmit the return as part of your regular transmission. Specific instructions are available from the participating states. Fed/State returns must be transmitted through Application to Application, (A2A) or Internet Filing Application (IFA).

#### **ELECTRONIC SIGNATURES**

Tax Professionals who file 1120/1120S have two options of filing a totally paperless return for their clients using the Practitioner PIN method or the Scanned Form 8453 method. The selected signature option must be identified in the Return Header. MeF validates that a signature is present for each return. If the taxpayer uses a PIN to sign the return, all appropriate PIN information must be present in the return header. If the taxpayer elects to sign using a Form 8453x, the scanned 8453x must be attached to the return. If the electronic return does not contain the required signatures, it will be rejected. Large taxpayers filing their own return must use the Scanned 8453x option.

### Practitioner PIN

The Practitioner PIN option can only be used if the taxpayer uses an ERO. It cannot be used if a taxpayer is filing through an On-Line Provider. If the signature option of "PIN Number" is chosen, the taxpayer and ERO will be required to sign the return with a personal identification number (PIN). The Practitioner PIN option consists of two PINs – one for the taxpayer and one for the Practitioner.

- Taxpayer PIN The taxpayer chooses the PIN that they wish to use to sign their return. The Taxpayer's PIN must be 5 numeric characters and cannot contain all zeros.
- 2. Practitioner PIN The ERO selects an eleven position PIN to sign the return. The first 6 positions of the Practitioner PIN will be made up of the EFIN of the ERO and the next 5 positions will be made up of 5 numeric characters that the ERO will select.

The taxpayer must decide whether they want to enter their own PIN or whether they authorize the ERO to enter the PIN they choose as their signature. This authorization is made on Form 8879-C or 8879-S.

The following fields are required for the Practitioner PIN method or the return will be rejected.

- Practitioner PIN
- PIN Entered By Indicator
- Name of Officer
- Title of Officer
- Taxpayer PIN
- Date Signed

#### Scanned Form 8453

The scanned Form 8453 method must be used if the taxpayer decides not to use the Practitioner PIN method for signing the return, or by the Large Taxpayer category of corporations filing their own returns. The Form 8453-C or 8453-S will be completed and signed by all required parties and then scanned as a PDF file. The appropriate signature option of "Binary Attachment 8453 Signature Document" must be identified in the Return Header. If this option is chosen, the taxpayer and ERO (if applicable) must sign the paper 8453. The signed Form 8453-C/8453-S must then be scanned into a PDF document and inserted into the electronic return as a binary attachment. The binary attachment must be named "8453 Signature Document."

#### REVIEWING ACK FILES AND CORRECTING TESTS

You may transmit as many test returns as necessary until you receive no error messages. Any Business Rules violations must be corrected in order to pass ATS testing.

### FINAL TRANSMISSION FOR SOFTWARE DEVELOPERS

Once you receive no rejects, you will be required to transmit the returns in two separate, same-day transmissions in order to test the ability of your software to change or increment the transmission ID number that appears in the Transmission Header. Tests 1-5 should be in the first transmission and Tests 6-10 in the second transmission. If you have included the 7004 test scenarios in your testing, you may include these tests in the second transmission.

#### COMMUNICATIONS TEST FOR THE e-file SYSTEM

IRS allows three means of transmission for MeF: Electronic Management system (EMS), Internet Filing Application (IFA), and Application to Application (A2A). If you are a Transmitter and will be transmitting using the Electronic Management System (EMS), you must pass the communications test with software using the asynchronous (ASC) protocol. The EMS site for communications testing is the Tennessee Computing Center (TCC). If you are a Transmitter using accepted software, you must complete an error-free communications test by transmitting five returns in two same-day transmissions (three returns in one transmission and two in the other) to TCC. Transmitters, who have passed the communications test and want to continue to test, must request a test ETIN.

If you will be transmitting through the Internet, you will need to perform the communications test through the Internet.

If you will be transmitting through A2A, you will need to perform the communications test through A2A. If you will be transmitting through all portals, EMS, Internet, and A2A, communications tests must be performed through all systems.

#### LARGE TAXPAYER'S COMMUNICATIONS TEST

Large Taxpayer's filing their own returns must perform a communications test through the Internet Filling Application (IFA) prior to submitting their return to production. When registering and applying as a Large Taxpayer always request a "Test ETIN" and a "Production ETIN" so that you can test from year to year. Refer to the IRS e-file for Large Taxpayers Filing their Own Corporate Income Tax Return posted on the irs.gov website at http://www.irs.gov/businesses/corporations/article/0,,id=146959,00.html for more information.

A Software Developer, who will not transmit, need not perform a communications test.

#### **USING YOUR OWN TEST**

If you are a Software Developer, when you have been notified that you have passed the ATS test, you may test with your own data using the same password and ETIN. If you are a Transmitter you will need to get a new Test ETIN to continue testing, as your original ETIN will have been moved to "production" status once you have passed the Communications Test. You will continue to use the same password. Call the e-Help Desk at **1-866-255-0654** using the Andover

Service Center prompt to obtain a new Test ETIN. You must use the same taxpayer entity information (Names, EINs, Form Type, and Tax period ending month) that is provided in this test package for your independent tests. DO NOT use any other EINs. See Exhibit 3 for the list of valid EINs, Name Controls, Form types and Tax Periods.

Please contact the 1120 mailbox at 1120@irs.gov for any comments or updates needed to this document

#### **EXHIBITS**

The following exhibits are provided at the end of this document:

Exhibit 1: Standard Postal Service State Abbreviations / Zip Codes Tables

Exhibit 2: Foreign Country Codes Table

Exhibit 3: List of valid EINs and Name Controls Tables

Exhibit 4: Tax Year 2006 1120/1120S Test Scenarios

Exhibit 5: Entities for 7004 Test Scenarios

### EXHIBIT 1 VALID ZIP CODES

### STANDARD POSTAL SERVICE STATE ABBREVIATIONS AND ZIP CODES

State	Abbr.	ZIP Code
Alabama	AL	350nn-369nn
Alaska	AK	995nn-999nn
Arizona	AZ	850nn-865nn
Arkansas	AR	716nn-729nn, 75502
California	CA	900nn-908nn, 910nn-961nn
Colorado	CO	800nn-816nn
Connecticut	CT	060nn-069nn
Delaware	DE	197nn-199nn
District of Columbia	DC	200nn-205nn
Florida	FL	320nn-339nn, 341nn, 342nn,
		344nn, 346nn, 347nn, 349nn
Georgia	GA	300nn-319nn, 39815, 39834, 399nn
Hawaii	HI	967nn, 968nn
Idaho	ID	832nn-838nn
Illinois	IL	600nn-629nn
Indiana	IN	460nn-479nn
Iowa	IA	500nn-528nn
Kansas	KS	660nn-679nn
Kentucky	KY	400nn-427nn, 45275
Louisiana	LA	700nn-714nn, 71749
Maine	ME	03801, 039nn-049nn
Maryland	MD	20331, 206nn-219nn
Massachusetts	MA	010nn-027nn, 055nn
Michigan	MI	480nn-499nn
Minnesota	MN	550nn-567nn
Mississippi	MS	386nn-397nn
Missouri	MO	630nn-658nn
Montana	MT	590nn-599nn
Nebraska	NE	680nn-693nn
Nevada	NV	889nn-898nn
New Hampshire	NH	030nn-038nn
New Jersey	NJ	070nn-089nn
New Mexico	NM	870nn-884nn
New York	NY	004nn, 005nn, 06390, 100nn-149nn
North Carolina	NC	270nn-289nn
North Dakota	ND	580nn-588nn
Ohio	OH	430nn-459nn
Oklahoma	OK	730nn-732nn, 734nn-749nn
Oregon	OR	970nn-979nn
Pennsylvania	PA	150nn-196nn
Rhode Island	RI	028nn, 029nn
South Carolina	SC	290nn-299nn
South Dakota	SD	570nn-577nn
Tennessee	TN	370nn-385nn
Texas	TX	733nn, 73949, 750nn-799nn

UT	840nn-847nn
VT	050nn-054nn, 056nn-059nn
VA	20041,201nn, 20301,20370,
	220nn-246nn
WA	980nn-986nn, 988nn-994nn
WV	247nn-268nn
WI	49936, 530nn-549nn
WY	820nn-831nn
	VT VA WA WV WI

### STANDARD POSTAL SERVICE STATE ABBREVIATIONS AND ZIP CODES FOR U.S.POSSESSIONS

Abbr.	ZIP Code
AS	967nn
FM	969nn
GU	9691n, 9692n
MH	969nn
MP	9695n
PW	969nn
PR	006nn, 007nn, 009nn
VI	008nn
	AS FM GU MH MP PW PR

Form 1120 and 1120S returns with addresses in the American Possessions are considered to have domestic addresses for processing purposes. The corporate return **filer** address (1120/1120S) must contain a state abbreviation to be treated as (and processed in Philadelphia) an American Possession.

### APO/FPO CITY/STATE/ZIP CODES FOR MILITARY OVERSEAS ADDRESSES

City	State	ZIP Code
APO or FPO	AA	340nn
APO or FPO	AE	090nn-098nn
APO or FPO	AP	962nn-966nn

### EXHIBIT 2 FOREIGN COUNTRY CODES

Code	Foreign Country	Code	Foreign Country	
AF	Afghanistan	BM	Burma	
AL	Albania	BY	Burundi	
AG	Algeria	СВ	Cambodia	
AQ	American Samoa	CM	Cameroon	
AN	Andorra	CA	Canada	
AO	Angola	CV	Cape Verde	
AV	Anguilla	CJ	Cayman Islands	
AY	Antarctica	CT	Central African Republic	
AC	Antigua & Barbuda	CD	Chad	
AR	Argentina	CI	Chile	
AM	Armenia	CH	China	
AA	Aruba	KT	Christmas Island	
AT	Ashmore & Cartier Islands	IP	Clipperton Island	
AS	Australia	CK	Cocos (Keeling) Islands	
AU	Austria	CO	Colombia	
AJ	Azerbaijan	CN	Comoros	
BF	Bahamas	CF	Congo, Republic of the (Brazzaville)	
BA	Bahrain	CG	Congo, Democratic Rep of the (Zaire)	
FQ	Baker Islands	CW	Cook Islands	
BG	Bangladesh	CR	Coral Sea Islands	
BB	Barbados	VP	Corsica	
BS	Bassas da India	CS	Costa Rica	
ВО	Belarus	IV	Cote D'Ivoire (Ivory Coast)	
BE	Belgium	HR	Croatia	
BH	Belize	CU	Cuba	
BN	Benin	CY	Cyprus	
BD	Bermuda	EZ	Czech Republic	
BT	Bhutan	DA	Denmark	
BL	Bolivia	DJ	Djibouti	
BK	Bosnia-Herzegovina	DO	Dominica	
ВС	Botswana	DR	Dominican Republic	
BV	Bouvet Island	TT	East Timor	
BR	Brazil	EC	Ecuador	
Ю	British Indian Ocean Territory	EG	Egypt	
VI	British Virgin Islands	ES	El Salvador	
BX	Brunei	EK	Equatorial Guinea	
BU	Bulgaria	ER	Eritrea	

Code	Foreign Country	Code	Foreign Country	
UV	Burkina Faso	EN	Estonia	
ET	Ethiopia	IR	Iran	
EU	Europe Island Territory	ΙZ	Iraq	
FK	Falkland Islands (Islas Malvinas)	El	Ireland	
FO	Faroe Islands	IS	Israel	
FM	Federated States of Micronesia	IT	Italy	
FJ	Fiji	JM	Jamaica	
FI	Finland	JN	JanMayen	
FR	France	JA	Japan	
FG	French Guinea	DQ	Jarvis Island	
FP	French Polynesia	JE	Jersey	
FS	French Southern & Antartic Lands	JQ	Johnston Atoll	
GB	Gabon	JO	Jordan	
GA	The Gambia	JU	Juan de Nova Island	
GZ	Gaza Strip	KZ	Kazakhstan	
GG	Georgia	KE	Kenya	
GM	Germany	KQ	Kingman Reef	
GH	Ghana	KR	Kiribati	
GI	Gibraltar	KN	Korea, Democratic People's Republic of (North)	
GO	Glorioso Islands	KS	Korea, Republic of (South)	
GR	Greece	KU	Kuwait	
GL	Greenland	KG	Kyrgyzstan	
GJ	Grenada	LA	Laos	
GP	Guadeloupe	LG	Latvia	
GQ	Guam	LE	Lebanon	
GT	Guatemala	LT	Lesotho	
GK	Guernsey	LI	Liberia	
GV	Guinea	LY	Libya	
PU	Guinea-Bissau	LS	Liechtenstein	
GY	Guyana	LH	Lithuania	
HA	Haiti	LU	Luxembourg	
НМ	Heard Island & McDonald Islands	MC	Macau	
НО	Honduras	MK	Macedonia	
HK	Hong Kong	MA	Madagascar	
HQ	Howland Island	MI	Malawi	
HU	Hungary	MY	Malaysia	
IC	Iceland	MV	Maldives	
IN	India	ML	Mali	
ID	Indonesia	MT	Malta	

IM	Man, Isle of	PP	Papua-New Guinea
Code	Foreign Country	Code	Foreign Country
RM	Marshall Islands	PF	Paracel Islands
MB	Martinique	PA	Paraguay
MR	Mauritania	PE	Peru
MP	Mauritius	RP	Philippines
MF	Mayotte	PC	Pitcairn Islands
MX	Mexico	PL	Poland
MQ	Midway Islands	PO	Portugal
MD	Moldova	RQ	Puerto Rico
MN	Monaco	QA	Qatar
MG	Mongolia	RE	Reunion
MH	Montserrat	RO	Romania
MO	Morocco	RS	Russia
MZ	Mozambique	RW	Rwanda
WA	Namibia	WS	Samoa (Western)
NR	Nauru	SM	San Marino
BQ	Navassa Island	TP	Sao Tome and Principe
NP	Nepal	SA	Saudi Arabia
NL	Netherlands	SG	Senegal
NT	Netherlands Antilles	SE	Seychelles
NC	New Caledonia	SL	Sierra Leone
NZ	New Zealand	SN	Singapore
NU	Nicaragua	LO	Slovakia
NG	Niger	SI	Slovenia
NI	Nigeria	BP	Solomon Islands
NE	Niue	SO	Somalia
NF	Norfolk Island	SF	South Africa
CQ	Northern Mariana Island	SX	South Georgia & The South Sandwich Islands
NO	Norway	SP	Spain
MU	Oman	PG	Spratly Islands
OC	Other Countries	CE	Sri Lanka
PK	Pakistan	SH	St. Helena
LQ	Palmyra	SC	St. Kitts & Nevis
PS	Palau	ST	St. Lucia Island
PM	Panama	SB	St. Pierre & Miquelon
VC	St. Vincent and the Grenadines	TV	Tuvalu
SU	Sudan	UG	Uganda
NS	Suriname	UP	Ukraine
SV	Svalbard	TC	United Arab Emirates

### **EXHIBIT 2** FOREIGN COUNTRY CODES

(Continued)

Code	Foreign Country	Code	Foreign Country
WZ	Swaziland	UK	United Kingdom (England, Northern Ireland, Scotland, and Wales)
SW	Sweden	UC	Unknown Country
SZ	Switzerland	UY	Uruguay
SY	Syria	UZ	Uzbekistan
TW	Taiwan	NH	Vanuatu
TI	Tajikistin	VT	Vatican City
TZ	Tanzania	VE	Venezuela
TH	Thailand	VM	Vietnam
TO	Togo	VQ	Virgin Islands (US)
TL	Tokelau	WQ	Wake Island
TN	Tonga	WF	Wallis & Futuna
TD	Trinidad & Tobago	WE	West Bank
TE	Tromelin Island	WI	Western Sahara
TS	Tunisia	YM	Yemen (Aden)
TU	Turkey	YO	Yugoslavia
TX	Turkmenistan	ZA	Zambia
TK	Turks and Caicos Islands	ZI	Zimbabwe

### EXHIBIT 3 VALID EINS AND NAME CONTROLS

### Table 1

<u>EIN</u>	Name Control	Tax Period Ending Month	Form Type
11-0000001	HELP	12	1120
11-0000002	HIDE	12	1120
11-0000003	ANYW	01	1120
11-0000004	MAIL	01	1120
11-0000005	INTE	12	1120
11-0000006	GREAT	12	1120S
11-0000007	WORK	12	1120S
11-0000008	GOLD	12	1120S
11-0000009	TREE	12	1120S
11-0000010	PACK	03	1120S
11-0000012	GREE	12	1120
11-0000013	ACME	12	1120
11-0000014	COUN	12	1120
11-0000015	ABCE	12	1120
11-0000016	SHAR	12	1120
11-0000017	DEFF	12	1120
11-0000018	GHIF	12	1120
11-0000019	JKLF	12	1120
11-0000020	MNOF	12	1120
11-0000021	ABCF	12	1120
11-0000022	HANK	12	1120S
11-0000023	BIGE	12	1120S
11-0000024	CLEA	12	1120S
11-0000025	PLAY	12	1120
11-0000026	CARD	12	1120
11-0000027	GAME	12	1120
11-0000028	COOL	12	1120
11-0000029	HOTT	12	1120

Table 2 Form 7004

<u>EIN</u>	Name Control	Tax Period Ending Month	Type of Extension
11-0000030	RAMC	10	1120S
11-0000031	MODE	10	1120
11-0000032	FRUI	12	1120 (subchapter T)
11-0000033	FORE	7	1120-FSC
11-000034	UNIT	12	1120-A
11-0000035	ANYB	12	1120
11-0000036	HOME	12	1120-H
11-000037	ANYL	12	1120-L

11-0000038	NUCL	12	1120-ND
11-0000039	VOTE	12	1120-POL
11-0000040	ANYR	12	1120-REIT
11-0000041	ANYS	12	1120-SF
11-0000042	SECO	12	1120-F
11-0000043	HOTT	12	1120 affiliate
11-0000044	APPL	12	1120 affiliate
11-0000045	ANYF	12	990-C
11-0000046	ANYC	12	1120-PC
11-0000047	ANYR	12	1120-RIC
11-0000049	FLOW	12	1065
11-0000050	REDE	12	1120-C
11-0000051	LAMP	12	706-GS(D)
11-0000052	PUTT	12	706-GS(T)
11-0000053	CAMP	12	1041
11-0000054	SEAT	3	1042
11-0000055	LOOP	12	1066
11-0000056	BLUE	12	3520-A
11-0000057	ROSE	12	8804

Table 3 Other Forms

<u>EIN</u>	Name Control
11-0000011	ELEC
001-06-0001	DESI
001-06-0002	BOOK
001-06-0003	CALV
001-06-0004	HOBB
001-06-0005	SALE
001-06-0006	ORTI
001-06-0007	TAXM
001-06-0008	EXEM
001-06-0009	CLEA
001-06-0010	STAI
001-06-0013	LIFT
001-06-0014	TRIM
001-06-0016	DOE
001-06-0017	DOE
001-06-0018	DOE
001-06-0019	FUEL
999-06-0016	DOE
999-06-0017	DOE
999-06-0018	DOE
999-06-0002	BOOK
999-06-0041	DUDO
999-06-0005	SALE
999-06-0042	WIND

<u>EIN</u>	Name Control
11-0000011	ELEC
001-06-0001	DESI
001-06-0002	BOOK
001-06-0003	CALV
001-06-0004	HOBB
001-06-0005	SALE
001-06-0006	ORTI
001-06-0007	TAXM
001-06-0008	EXEM
001-06-0009	CLEA
001-06-0010	STAI
001-06-0013	LIFT
001-06-0014	TRIM
001-06-0016	DOE
001-06-0017	DOE
001-06-0018	DOE
001-06-0019	FUEL
999-06-0016	DOE
999-06-0017	DOE
999-06-0018	DOE
999-06-0002	BOOK
999-06-0041	DUDO
999-06-0005	SALE
999-06-0042	WIND

### EXHIBIT 4 TAX YEAR 2006 1120/1120S TEST SCENARIOS

1. 1120, Sch M-3, 4626, Sch D, 3800, 4562, 4797, 5884, 6765, 8594, 8861, 8881, 8882, 8453-C

ItemizedOtherIncomeSchedule

**ItemizedOtherDeductionsSchedule** 

ItemizedAdditionalSection263AcostsSchedule

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

ItemizedOtherIncreasesSchedule

ItemizedOtherDecreasesSchedule

OtherExpensesDeductionItemsWithDifferencesSchedule

Binary Attachment - Scanned Form 8453-C

2. 1120, Sch M-3, Sch N, 851, Sch D, 1122, 4562, 4626, 4797, 5471(3), 5471 Sch J(3), 5471 Sch M(2), 5471 Sch O (1), 8827, 8050

**ItemizedOtherIncomeSchedule** 

ItemizedOtherDeductionsSchedule

ItemizedAdditionalSection263ACostsSchedule

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherDeductionsSchedule2

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

ItemizedScheduleofOtherIncreases

PartnershipInterestSchedule

OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

Binary Attachment - (Org Chart for F5471 Sch O)

### 3. 1120, Sch D, 4626, 4797, 4562, 6198, 8275, 8453-C

ItemizedOtherCostsSchedule
AnyoneOwned50PctOfCorpVotingStockStatement
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedIncomeNotRecordedOnBooksSchedule
ItemizedOtherDecreasesSchedule

Binary Attachment - Scanned Form 8453-C

### 4. 1120, 4562, 5472 (2), 8833, 8866

ItemizedOtherIncomeSchedule2
ItemizedOtherDeductionsSchedule
ItemizedOtherCostsSchedule
AnyoneOwned50PctOf"CorpVotingStockStatement
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherAssetsSchedule
ExchangeRateSchedule (2)

### 5. 1120, Sch N, Sch M-3, 926, 1118, 1118 Sch J, 5471, 5471 Sch J, 5471 Sch M, 5471 Sch O, 8832, 8858

ItemizedOtherIncomeSchedule
Owned50PercentVotingStockOfDomesticCorpStatement
AnyoneOwned50PctOfCorpVotingStockStatement
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentsSchedule
ItemizedOtherDeductionsSchedule2
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentSchedule
ItemizedOtherInvestmentSchedule
ItemizedOtherCurrentLiabilitiesStmt
OtherLiabilitiesStatement
EarningsAndProfitsOtherAdjStmt
OtherIncomeLossItemsWithDifferencesSchedule
OtherExpenseDeductionItemsWithDifferencesSchedule

### 6. 1120S, 4562, 4797, Sch K-1(2), 8453-S

ItemizedOtherIncomeLossSchedule2 ItemizedOtherDeductionsSchedule2 ItemizedOtherCostsSchedule ItemizedOtherCurrentAssetsSchedule ItemizedOtherInvestmentSchedule ItemizedOtherAssetsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedIncomeNotRecordedonBooksSchedule2
ItemizedDeductionsNotChargedAgainstBooksSchedule2
AccumulatedAdjustmentsAccountOtherAdditionsSchedule
AccumulatedAdjustmentsAccountOtherReductionsSchedule
DispositionOfPropWithSect179DeductionsStatement (2)

Binary Attachment - Scanned 8453-S (8453 Signature Document)

### 7. 1120S, Sch D (1120S), 4562, 4797, 8824, K-1(2)

ItemizedOtherDeductionsSchedule2
ItemizedOtherCostsSchedule
ItemizedOtherDeductionsSchedule3
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherAssetsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedExpensesRecordedOnBooksSchedule2
AccumulatedAdjustmentsAccountOtherAdditionsSchedule
AccumulatedAdjustmentsAccountOtherReductionsSchedule

### 8. 1120S, Sch D (1120S), 4562, 4797, 8082, 8283, 8825, 8881, Sch K-1 (2)

ItemizedOtherDeductionsSchedule2(1)
ItemizedOtherCostsSchedule
CharitableContributionSchedule
ItemizedOtherCreditsSchedule
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedIncomeNotRecordedOnBooksSchedule2
ItemizedExpensesRecordedOnBooksSchedule2
ItemizedDeductionsNotChargedAgainstBooksSchedule2
FairMarketValueStatement
QualifiedConservationContributionStmt.
DispositionOfPropWithSect179DeductionsStatement (2)

### 9. 1120S, Sch M-3, Sch N (1120), 4562, 5471, Sch J (5471), Sch M (5471), 5472, 8916-A (Attach in PDF until schema is published), Sch K-1

ItemizedOtherIncomeSchedule2 ItemizedOtherDeductionSchedule2 (2) ItemizedOtherCostsSchedule CharitableContributionSchedule ItemizedOtherDeductionsSchedule3
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherInvestmentsSchedule
ItemizedOtherCurrentLiabilitiesSchedule
ItemizedOtherLiabilitiesSchedule
USDividendsNotEliminatedInTaxConsolidationSchedule
PartnershipInterestSchedule
OtherExpenseDeductionItemsWithDifferencesSchedule

### 10. 1120S, Sch M-3 (1120S), 4562, 4797, 8865, Sch O (8865), Sch K-1 (8865), Sch K-1, 8916-A (Attach in PDF until schema is published)

ItemizedOtherIncomeSchedule2

ItemizedOtherDeductionSchedule2

ItemizedOtherCostsSchedule

CharitableContributionsSchedule

ItemizedOtherDeductionsSchedule3

ItemizedOtherCurrentAssetsSchedule(2)

ItemizedOtherInvestmentsSchedule

ItemizedOtherAssetsSchedule(2)

ItemizedOtherCurrentLiabilitiesSchedule(2)

ItemizedOtherLiabilitiesSchedule(2)

PartnershipInterestSchedule(2)

OtherExpenseDeductionItemsWithDifferencesSchedule

ItemizedOtherIncomeLossSchedule

ItemizedOtherIncreasesSchedule2

### EXHIBIT 5 TAX YEAR 2006 7004 TEST SCENARIOS

1. Form: 1120S

RAM Corporation, Inc.

11-0000030

101 Main Street

Downtown, MD 20601

Name Control: RAMC

2. **Form 1120** 

Modern Technologies, Inc. 11-0000031

301 New Street Newtown, ND 58204

Name Control: MODE

Affiliate 1: Hottest Communications 11-0000043

100 Mall Avenue Uptown, OH 45324

Name Control: HOTT

Affiliate 2: High-Tech Solutions PENDING

200 Main Street Anytown, NC 27905

Name Control: HIGH

3. **Form 1120-FSC** 

Foreign Business One 11-0000033

2 Rue Street

Paris City. France

Name Control: FORE

Write-In: FILING UNDER REGULATION SECTION 1.6081-5

Affiliate 1: Overseas Imports NONE

123 Wide Street New City, NY 00422

#### 4. Form 1065

Flower Store One 11-0000049

3 Bulb Street

Somewhere, TX 78621

Name Control: FLOW

#### 5. **Form 1120C**

RedesignComp, Inc 11-0000050

55 Any Street Anytown, MI 49261

Name Control: REDE

### Additional Entities that can be used

### **Form 990C**

Any Farmer's Cooperative Assoc 11-0000045 Box 233 Farmer Lane Farm Ville, NE 68108

Name Control: ANYF

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### Form 1120

Any Business 11-0000035 11 Any Place Anywhere, VA 20134

Name Control: ANYB

### Form 1120 'SUBCHAPTER T COOPERATIVE'

Fruit Growers Coop. 11-0000032 34 Orchard Street Produceville, SC 29615

Name Control: FRUI

Affiliate 1: Apple Growers 11-0000044

100 Gala Avenue Mackintown, PA 15336

Name Control: APPL

Affiliate 2: Orange Groves NONE

200 Pulp Street Juicytown, FL 32706

Name Control: ORAN

.....

Form 1120A

United States Corporation, Inc. 11-0000034

55 Any Street Anytown, MI 49261

Name Control: UNIT

.....

Form 1120F

Second Foreign Corporation 11-0000042

7 Pickle Circus

Londontown, England

Name Control: SECO

Form 1120H

Homeowners Assoc. 11-0000036

12 Home Street Hometown, WI 53034

Name Control: HOME

**Affiliate 1**: Your Home Assoc. APPLIED FOR

1 Your Street Yourtown, IL 60033

Form 1120L

Any Life Insurance Co. 11-0000037

99 Liability Street Anytown, CT 06765

Name Control: ANYL

**Form 1120ND** 

Nuclear Trust 11-0000038

1 Atom Lane

Electronton, TN 37730

Name Control: NUCL

**Form 1120PC** 

Any Casualty Insurance Co. 11-0000046

100 Coverage Street Anytown, MN 56765

11-0000039

Name Control: ANYC

Form 1120POL

Vote for Anyone P.O. Box 1000

Middle Road

Fence Town, NY 00430

Name Control: VOTE

Form 1120REIT

Any Real Estate Investment Trust 11-0000040

88 Main Street Profit. MA 01676

Name Control: ANYR

Form 1120RIC

Any Regulated Investment Co. 11-0000047

123 Main Street Anytown, DC 20075

Name Control: ANYR

**Form 1120SF** 

Any Settlement Funds 11-0000041

23 Easy Street

Money Town, NJ 08912

Name Control: ANYF

Form 706-GS(D)

Lamp N Things, Co 12 Ninth Street

Anytown, CT 06765

11-0000051

Name Control: LAMP **Form 706-GS(T)** Putters Corporation 11-0000052 456 Green Lane New City, NY 00422 Name Control: PUTT Form 1041 CampKing Technologies 11-0000053 24 Woody Lane Somewhere, TX 78621 Name Control: CAMP Form 1042 SeaTeam Electronics 11-000054 45 Maple Lane Hometown, WI 53034 Name Control: SEAT Form 1066 Looper Aircraft Co. 11-000055 124 Airport Lane Profit, MA 01676 Name Control: LOOP Form 3520A BlueJays Printing Corp 11-0000056 135 Paper Lane Anytown, DC 20075 Name Control: BLUE Form 8804 Rosewood Insurance Services 11-0000057 2 Maple Drive

### **Corporation Officers:**

Anytown, CT 06765

Name Control: ROSE

Doug Doe 999-06-0016 President 87 Any Street Anyplace, VT 05382 301-555-1212

Jane Doe 999-06-0017 Chairman of the Board 77 That Street This Town, WA 98378 301-555-1313

Tom Doe 999-06-0018 Agent 1 Right Street Left Town, OR 97838 301-555-1414

Rebecca Book 999-06-0002 Vice President 46 Any Street Anytown, NY 10005 301-555-1515 Jacque DuDoe 999-06-0041 President 2222 French Street Paris City, France 011-44-99999-5555

Sarah Sales 999-06-0005 Treasurer 49 Any Street Anytown, PA 19561 301-555-1616

Ron Windsor 999-06-0042 President 33 Pickle Lane London Town, England 011-99-99999-9990 Help For All, Inc. 11-0000001

#### **TEST SCENARIO 1**

FORMS REQUIRED: 1120, Sch M-3, 4626, Sch D, 3800, 4562, 5884, 6765, 8594, 8861, 8881,

8882, 8453-C

### **ATTACHMENTS:**

ItemizedOtherIncomeSchedule ItemizedOtherDeductionsSchedule

ItemizedAdditionalSection263ACostsSchedule

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule ItemizedOtherInvestmentsSchedule ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule ItemizedOtherIncreasesSchedule ItemizedOtherDecreasesSchedule

OtherExpensesDeductionItemsWithDifferencesSchedule

BINARY ATTACHMENTS: Scanned Form 8453-C (8453 Signature Document)

**HEADER INFO:** 

**Tax Period:** Calendar Year 2006.

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO

**PractionerPIN**: None **PIN Entered by** – N/A

Signature Option: Binary Attachment 8453 Signature Document

Return Type: 1120

Filer: EIN: 11-0000001

Name: Help For All, Inc. Name Control: Help Address: 31 Any Street

Anytown, MD 20901

Officer: Name: Roger Rabbit

Title: Chief Executive Officer

Taxpayer PIN: N/A Phone: 703-555-1212 Email Address: Help For All, Inc. 11-0000001

**DateSigned**: 01/25/07

Preparer: Name: Johnny Appleseed

**SSN:** 999-06-0007, 11-0000011

**Phone:** 512-555-1212

**Email Address:** 

**Date Prepared:** 01/20/07 **Self Employed:** Yes

IRS PAYMENT: N/A

#### Details for attachments to Form 1120

Attachment 1, Form 1120, Page 1, Line 10, Other Income (ItemizedOtherIncomeSchedule)

Income from Partnerships 375,018,745

Total 375,018,745

### **Attachment 2**, **Form 1120**, Page 1, Line 26, Other Deductions (ItemizedOtherDeductionsSchedule)

Dues and Subscriptions Communications	3,932,765 925,702
Employment Expenses	81,763,530
Utilities & Telephone	3,932,765
Travel	6,404,749
Amortization	719,800
Professional Expenses	4,376,350
Workers Compensation	8,725,013
Supplies	4,914,685
Postage	212,652
Transportation	989,391
Meals and Entertainment	221,174
Miscellaneous	<u>112,203,275</u>

Total 229,321,851

**Attachment 3, Form 1120,** Page 2, Sch A, Line 4, Additional section 263A costs (ItemizedAdditionalSection263ACostsSchedule)

Administrative costs <u>19,676</u>

Total 19,676

Attachment 4, Form 1120, Page 2, Sch A, Line 5, Other Costs (ItemizedOtherCostsSchedule)

Allocation of Cost of Goods Sold 2,974

Cost of Service	<u>50,804</u>
Total	53,778

### **Attachment 5, Form 1120,** Page 4, Sch L, Line 6, Other current assets (ItemizedOtherCurrentAssetsSchedule)

	Beginning	Ending
Other Receivables		108,721
Prepaids		-38,282
Unbilled Revenue	1,794,860	130,717
Other	<u>4,477,350</u>	5,000,000
Total	6,272,210	5,201,156

### **Attachment 6, Form 1120,** Page 4, Sch L, Line 9, Other investments (ItemizedOtherInvestmentsSchedule)

	Beginning	Ending
Investments in Affiliates	1,170,917,682	1,230,810,633
Total	1,170,917,682	1,230,810,633

### **Attachment 7**, **Form 1120**, Page 4, Sch L, Line 18, Other current liabilities (ItemizedOtherCurrentLiabilitiesSchedule)

	Beginning	Ending
Payroll & Related	217,392,209	115,320,352
Accrued Interest	367,939,212	172,573,825
Accrued Benefits	25,287,715	402,963
Accrued Liabilities	<u>219,144,766</u>	<u>181,956,145</u>
Total	829,763,902	470,253,285

### **Attachment 8**, **Form 1120**, Page 4, Sch L, Line 21, Other Liabilities (ItemizedOtherLiabilitiesSchedule)

	Beginning	Ending
Deferred Compensation	962,818,384	1,173,826,771
Total	962,818,384	1,173,826,771

### **Attachment 9**, **Form 1120**, Page 4, Sch M-2, Line 3, Other increases (ItemizedOtherIncreasesSchedule)

Miscellaneous Other Increases	<u>1,804,817,786</u>
Total	1,804,817,786

**Attachment 10**, **Form 1120**, Page 4, Sch M-2, Line 6, Other decreases (ItemizedOtherDecreasesSchedule)

 Other Decreases
 882,718,261

 Total
 882,718,261

### Attachment 11, Schedule M-3 (Form 1120), Page 3, Part III, Line 35, Other Expense Items with Differences

(OtherExpensesDeductionItemsWithDifferencesSchedule)

	a Expense per Income Stmt	b Temporary Difference	c Permanent Difference	d Deduction per Tax Return
	moome Can	Directories	Dinoronoo	Tax Hotain
Employee Benefits	10,149	-	(5,000)	5,149
Property Tax	531,751	90,163	-	621,914
Miscellaneous	64,989,159	47,214,116	-	112,203,275
Salaries and Wages	6,764,571	-	(11,350)	6,753,221
Total	72,295,630	47,304,279	(16,350)	119,583,559

Form	1120 Test 1 U.S. Corpor	ation Income Tax	2006
Calendar Year <b>2006</b> or tax year beginning , 2006, ending , 2007			
Α	Check if: 1,2,3,4	4 is checked	,
В	Employer EIN	11-0000001	
Name	and Address: Help For All, Inc, 31	Any Street, Anytown, MD	20901
С	Date of incorporated	05/30/1983	
D	Total assets	3,751,608,959	
Е	Check applicable boxes	, , ,	
	Line Description	Line Amount	Write-in / Literal / Attachment
1a	Gross Receipts or sales	684,525	
1b	Less returns and allowances	, ,	
1c	Balance	684,525	
2	Cost of goods sold (Sch A, line 8)	219,245	
3	Gross profit. Subtract line 2 from line		
	1c		
4	Dividends		
5	Interest	8,018,387	
6	Gross rents	265,386	
7	Gross royalties		
8	Capital gain net income	11,802,202	
9	Net gain or (loss) F4797		
10	Other Income	375,018,745	See Attachment 1
11	Total income. Add lines 3 through	10 <b>395,570,000</b>	
12	Compensation of officers	1,000,000	
13	Salaries and wages (less employm	ent	
	credits)	6,753,221	
14	Repairs and maintenance	225,729	
15	Bad debts		
16	Rents		
17	Taxes and licenses	7,621,914	
18	Interest	2,716,219	
19	Charitable contributions		
20	Depreciation (attach Form 4562)	8,961,357	
21	Depletion		
22	Advertising		
23	Pension, profit-sharing, etc., plans	25,701	
24	Employee benefit programs	5,149	
25	Domestic production act.		
26	Other deductions (attach schedule		See Attachment 2
27	Total deductions ( add lines 12 – 2		
28	Taxable income bfr net operating le		
	deduction	138,938,859	
29a	Less NOL deduction		
29b	Less special deductions		
29c	Total NOL deduction		
30	Taxable income	138,938,859	
31	Total tax	44,976,265	
32a	Payments: a 2005 overp		
32b	2006 estimated tax pymt	45,000,000	
32c	Less 2006 refund app for		
32d	Balance	45,000,000	
32e	Tax deposited w/ F7004		
32f	Credit from F2439		
(1)			

Form	1120 Test 1 U.S. Corporation	n Income Tax	2006
32f	Credit from F4136	I IIIOOIIIO TAX	
(2)	Orealt Hom 1 4100		
32f	Total Credits		
32g	Total Payments	45,000,000	
33	Estimated tax penalty	2,222,222	
34	Tax Due.		
35	Overpayment	23,735	
36	Credit to 2007 est tax	23,735	
36	Refund	·	
	May IRS discuss?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax Filers, Inc	
		100 Efile Drive,	
		Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
Sched	ule A Cost of Goods Sold	J.2 000 1212	
1	Inventory at beginning of year	75,770	
2	Purchases	67,390	
3	Cost of labor	97,307	
4	Additional section 263A cost	19,676	See Attachment 3
5	Other costs	53,778	See Attachment 4
6	Total	313,921	
7	Inventory at the end of year	94,676	
8	Cost of goods sold	219,245	
9a	Cost		
(i)		Checked	
9a (ii)	Lower of cost or market		
9a	Other		
ga (iii)	Cuioi		
9b	Check if writedown		
9c	Check if the LIFO		
9d	If the LIFO inventory		
9e	Sec 263A rules apply	Yes is checked	
9f	Change in determining quantities,		
	cost, valuations?	No is checked	
	Line Description	Line Amount	Write-in / Literal
Sched		ctions	
1	Dividends fm < 20% dom		
2	Dividends fm > 20% dom		
3	Dividends fm debt-financ		
4	Dividends fm certain preferred stock < 20%		
5	Dividends fm certain preferred stock > 20%		
6	Dividends fm < 20% frgn		
7	Dividends fm > 20% frgn		
8	Dividends fm wholly own		
_	•		
9	Total		
9 10	Total Dividends fm dom corp		

Form	1120 Test 1	U.S. Corporation	n Income Tax	2006
12	Dividends fm contrl			
13	Dividends fm frgn corp			
14	Income fm contrl frgn crp			
15	Frgn dividend gross-up			
16	IC-DISC and former DIS			
17	Other dividends			
18	Deduction for divide	ends		
19	Total dividends			
20	Total special divide	nds		
Sched	dule E Compensa	ation of Officers		
1(a)	Name of officer		Robert Fleece	
1(b)	SSN		123-45-6789	
1(c)	% of time devoted t	to bus	100	
1(d)	% of common stock		10	
1(e)	% of preferred stock own			
1(f)	Amount of compens		1,000,000	
2	Total compensation		1,000,000	
3	Comp claimed on S			
4	Subtract line 3 fm li		1,000,000	
	dule J Tax Comp			
1	Check if cntrl group		40.000.000	
2	Income tax – check		48,628,601	
3	Alternative minimur	m tax	0	
4	Add lines 2 and 3		48,628,601	
5a	Foreign tax cr – F1			
5b	Qualified electric cr		0.050.000	
5c	General business of		3,652,336	
Ed	Form 3800 Checkb		Checked	
5d 5e	Credit from prior ye  Bond credit from 88			
	Total credits	360; 8912	2 652 226	
6	Subtract line 6 fm Ir	o 4	3,652,336	
7 8			44,976,265	
9	Personal holding co			
10	Other taxes – check if  Total tax		44,976,265	
	dule K Other Infor	mation	44,970,203	
1(a)	Cash	illation		
1(b)	Accrual		Checked	
1(c)	Other		Cileckeu	
2(a)	Business activity code		313000	
2(b)	Business Activity	,	Textile	
2(c)	Product or Service		Textile	
3	Corp own 50% or m	nore?	No	
4	Sub in affiliated group?		No	
5	Indiv own 50% or more?		No	
5	Percentage owned			
6	Corp paid dividends?		No	
7	Foreign owned > 25%		No	
7a	Percentage owned			
7b	Owner's country			
7c	Number of F5472 attach			
8	Issued pub offrd debt ins			
9	Tax-exempt interest rcvd			
10	Number of shareholders			
-	•			

Form	1120 Test 1	U.S. Corpo	ration Income	е Тах	200	06
11	Has NOL forego	cybk pd				
12	Avail NOL cybk f	m pr yr				
13	Total receipts les			No		
Schedule L Balance Sheets per Books						
		Beginning of	tax year	er End of tax year		Write-in / Literal
	Assets	(a)	(b)	(c)	(d)	
1	Cash		940,348,325		375,724,013	
2a	Trade notes	1,675,642		115,679,010		
2b	Less	(2,000)	1,673,642	(2,083)	115,676,927	
	allowance					
3	Inventories		75,770		94,676	
4	U.S. govt oblig					
5	Tax-exempt					
	securities					
6	Other current		6 272 240		E 204 450	Attachment F
7	Loans to		6,272,210		5,201,156	Attachment 5
<b>'</b>	shareholders					
8	Mortgage &					
	real estate					
	loan					
9	Other					
	investments		1,170,917,682		1,230,810,633	Attachment 6
10a	Bldgs & other					
	deprec assets	320,264,517		346,364,576		
10b	Less accumu-			. ,		
	lated deprec	(115,865,855)	204,398, 662	(138,886,967)	207,477,609	
11a	Depletable assts					
11b	Less accumu-					
	lated depletion					
12	Land					
13a	Intangible					
	assets	2,050,521,992		2,078,314,078		
13b	Less accum	(		(004 000 400)		
44	amortization	(257,037,784)	1,793,484,208	(261,690,133)	1,816,623,945	
14	Other assets		4 4 4 7 4 7 0 4 0 0		0.754.000.050	
15	Total assets	(0)	4,117,170,499	(2)	3,751,608,959	
4.0	Liabilities	(a)	(b)	(c)	(d)	
16	Accounts payable		22,075,720		20,596,725	
17	Mortgages,		22,013,120		20,390,723	
''	notes, bonds					
	payable < 1yr					
18	Other current					
	liabilities		829,763,902		470,253,285	Attachment 7
19	Loans from					
	shareholders					
20	Mortgages,					
	notes, bonds					
	payable > 1yr					
21	Other liabilities		962,818,384		1,173,826,771	Attachment 8
22a	Cap stock-Pref	308,500,000		308,500,000		
22b	Cap stock	4=	000 100	4==46.55	000 015 55	
	Common	17,680,774	326,180,774	17,513,891	326,013,891	

Help For All, Inc. 11-0000001

Form	1120 Test 1	U.S. Corpo	ration	Income	e Tax		2006
23	Additional paid	0.01 00.60	ration	moonn	lux		12000
	-in capital		675.6	11,707		675,611	.707
24	Retained earn-		<u> </u>	,			
	ings- Appropria						
25	Retained earn-						
	ings- Unappro		1,300,7	720,012		1,085,306	5,580
26	Adjustments to						
	shareholders						
	equity						
27	Less cost of						
20	treasury stock Total liabilities					_	
28	& shareholders						
	& snareholders equity		4 117	170,499		3,751,608	050
Sched		nciliation of Inco			Books With		
Conce	Line Description		J.110 (E		mount	Write-in / Lite	
1	Net Income						
2	Fed income tax p	er bks					
3	Excess of capital loss						
4	Income taxed not recrd						
5	Expenses record	ed on books					
5a	Depreciation						
5b	Charitable contribution						
5c	Travel & entertainment						
5	Line 5 total						
6	Add lines 1 – 5						
7	Tax-exempt interest						
7	Income recorded on books (itemize)						
7	Line 7 total						
8	Deductions not charged against book						
0-	(itemize)						
8a 8b	Depreciation	oution					
8	Charitable contribution Line 8 total						
9	Add lines 7 & 8						
10	Income						
		sis of Unapprop	oriated	Retaine	d Earning pe	r Books	
1	Balance at beg o				300,720,012		
2	Net incm (loss) per bk			,	67,250,945		
3	Other increases			1,	804,817,786	See Attachme	ent 9
4	Add lines 1, 2, and 3				172,788,743		
5a	Distributions - Cash				204,763,902		
5b	Distributions – Stock						
5c	Distributions – Property						
6	Other decreases				882,718,261	See Attachme	ent 10
7	Add lines 5 and 6				087,482,163		
8	Balance at end of year				085,306,580		

Form	Schedule M-3	Net Income	(Loss) Reconci	liation for	2	006			
(1120	) Test 1	Corporation	s With Total As	sets of \$10 I	Million or				
		More							
Name	Name: Help For All, Inc.								
EIN: 1	EIN: 11-0000001								
Part I	t I Financial Information and Net Income (Loss) Reconciliation								
	Line Descriptio		Line Amount / Ir		Write-in / Litera	al			
1a	Filed SEC F10-k			No					
1b	Certified audit in			Yes					
1c	Income stmt for								
2a	Income stateme		01/01/2005	12/31/2005					
2b	Income stateme			No					
2c		tated for 5 prds?		No					
3a	Voting stock pub			No					
3b	Symbol of pub tr								
3c	9-digit CUSIP of								
4	Worldwide cons			67,250,945					
5a	Net income nonii			,,					
5b	Net loss noninclu	Ü							
6a	Net income nonii								
6b	Net loss fnoninc								
7a	Net income non								
7b	Net loss noninclu								
8	Adj to elimination								
9	Adj to reconcile								
10a	Intercompany ad								
10b	Other statutory a								
10c	Other adj to reco								
11	Net income (loss			67,250,945					
	dule M-3 (Form 11			01,200,040					
	: Help For All, Inc								
	11-0000001	•							
	olidated Return che	eckhox							
	of Subsidiary:	ONDOX							
EIN:	or outsidiary.								
Part I	I Reconciliation	on of Net Income	(I oss) ner Inc	ome Statem	ent of Includib	ما			
		axable Income p		onie otatem		16			
СОГР	orations with re	(a) Income (loss			(d) Income				
		per Income Stmt		(c) Perm	(loss) per Tax	Write-in /			
		per meenie oum	Difference	Difference	Return	Literal			
	Incm (loss) fm								
1	equ mthd frgn								
2	Gross frgn div								
3	Subpart F,QEF								
4	Sec 78 grossup								
5	Gross frgn dist								
-	Incm (loss) fm								
6	equ mthd US								
7	US div not elim								
8	Minority interest								
9	Incm (loss) US	313,415,757	61,602,988		375,018,745				
10	Incm (loss) frgn								
	Incm (loss) oth								
11	pass-thru entity								
	- acc and onary								

	Schedule M-3 ) Test 1		Loss) Recond With Total A			2006
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in /
	Reportable					
12	transact items					
13	Interest incm					
	Total accrual					
14	to cash adj					
15	Hedging trans					
16	Mark-Mkt incm					
17	Cost of gds sold	(199,569)	(19,676)		(219,245	)
18	Sale vs lease				_	
19	Sec 481(a) adj					
	Unearned/ de-					
20	ferred revenue					
21	Incm recogn					
22	Org issue disc					
1	Incm stmt gain/					
23a	loss on sale	12,052,997		(12,052,997)		
23b	Gross cap gain			11,802,202	11,802,202	2
23c	Gross cap loss					
23d	Net gain/loss					
23e	Abandonment					
23f	Worthless stck				_	
23g	Oth gain/loss					
24	Cap loss cf					
25	Oth incm (loss)					
26	Tot incm (loss)	325,269,185	61,583,312	(250,795)	386,601,702	2
27	Tot expns/ded	(149,583,207)	(58,076,329)		(139,227,810	
	Oth incm (loss)					
28	w/ no diff ` ´	(108,435,033)			(108,435,033	)
29a	Subgroup total					
29b	PC ins total					
29c	Life ins total					
30	Reconciliation tot	67,250,945	3,506,983	68,180,931	138,938,859	)
Name:	:	• •	•			•
EIN:						
	olidated Return che	eckbox				
	of Subsidiary:					
EIN:	,					
	Part III Red	conciliation of Ne	t Income (Los	ss) per Incom	e Statement o	of Includible
		rations With Tax				
	•	(a) Income			(d) Income	
			(b) Temp	(c) Perm	(loss) per	Write-in /
			Difference	Difference	Tax Return	Literal
	US curr incm					
1	tax expense	68,193,702		(68,193,702)		
	US defer incmn					
2	tax expns					
	State local curr					
	- 10.110 10 00.11					
3	incm tax expns	7,000,000			7,000,000	

Form Schedule M-3 (1120) Test 1 Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More						2006
	incm tax expns					
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
5	Frgn curr incm tax expense					
6	Frgn deferred incm tax expns					
7	Frgn w/hld tax					
8	Interest expns	(11,808,495)	14,524,714		2,716,219	
9	Stock opt expns					
10	Oth equ comp					
11	Meals Entrtmnt	442,348		(221,174)	221,174	
12	Fines penalties			<i>'</i>	,	
13	Judgements					
14	Parachute pymnt					
15	Comp sec 162m					
16	Pension profit-sh	26,201		(500)	25,701	
17	Oth post-retrmnt	20,201		(300)	23,701	
18	Deferred comp					
10	Charitable contri-					
19	bution cash tang					
	Charitable contri-					
20	bution intang prop					
	Charitable con-					
21	tribution limitita					
22	Domestic prod					
	CY acquis or					
23	reorg inv banking					
	CY acquis or					
24	reorg legal/acct					
	CY acquis oth					
25	costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	5,399,957	(4,680,157)		719,800	
29	Sec 198 environ					
30	Depletion					
31	Depreciation	8,033,864	927,493		8,961,357	
32	Bad debt expns					
33	Corp-own life ins					
34	Purch vs lease					
0.5		70.005.000	47.004.070	(40.050)	440 500 550	See Attachment
35	Other expns/ded	72,295,630	47,304,279	(16,350)	119,583,559	11
36	Total expense/ deduction items	149,583,207	58,076,329	(68,431,726)	139,227,810	

Form	4626 Test 1 Alternative Minimum	n Tax – Corpora	tions 2006
Name:	Help For All, Inc.		•
EIN: 1	1-0000001		
	Line Description	Line Amount / Information	Write-in / Literal / Attachments
1	Taxable Income before NOL	138,938,859	
2a	Depreciation of post-1986 prop	1,549,346	
2b	Amortization of certified pollution control facilities		
2c	Amortization of mining exploration and development costs		
2d	Amortization of circulation expenses (PHCs only)		
2e	Adjusted gain or loss		
2f	Long-term contracts		
2g	Merchant marine capital construction funds		
2h	Section 833(b) deduction		
2i	Tax shelter farm activities		
2j	Passive activities (CHC and PSC only)		
2k	Loss limitations		
21	Depletion		
2m	Tax-exempt interest income		
2n	Intangible drilling costs		
20	Other adjustments and preferences		
3	Pre-adjustment AMTI	140,488,205	
4a	ACE from line 10 of ACE worksheet	130,488,205	
4b	Subtract line 3 from line 4a	(10,000,000)	
4c	Multiply line 4b by 75% (.75)	7,500,000	
4d	Enter the excess, if any, of the corporation's total increases in AMTI from prior year	4,000,000	
4e	ACE adjustment	(4,000,000)	
5	Combine lines 3 and 4e	136,488,205	
6	Alternative tax net operating loss deduction		
7	Alternative minimum taxable income	136,488,205	
8a	Subtract \$150,000 from line 7		
8b	Multiply line 8a by 25% (.25)		
8c	Exemption – Subtract line 8b from \$40,000. If zero or less, enter -0-	0	
9	Subtract line 8c from line 7	136,488,205	
10	Multiply line 9 by 20% (.20)	27,297,641	
11	Alternative minimum tax foreign tax credit (AMTFTC)		
12	Tentative minimum tax	27,297,641	
13	Regular tax liability	48,628,601	
14	Alternative minimum tax	0	

Sch D	(1120) Test 1	Capital Gains and Losses	2006					
Name:	Help For All, Inc.							
EIN:	11-000001							
Part I	t I Short-Term Capital Gains & Losses							
	Line Description	Line Amount	Write-in / Literal					
1(a)	Desc of Property	10,000 Shares of XYZ Company						
1(b)	Date acquired	01/15/2006						
1(c)	Date sold	12/15/2006						
1(d)	Sales price	20,000,000						
1(e)	Cost or other basis	8,197,798						
1(f)	Gain or loss	11,802,202						
2	Short-term capital gain from							
	installment sales							
3	Short-term capital gain from							
	like-kind exchgs							
4	Unused capital loss							
	carryover							
5	Net short-term capital gain							
	or loss	11,802,202						
Part II	Long-Term Capital Gains &	Losses						
6(a)	Desc of property							
6(b)	Date acquired							
6(c)	Date sold							
6(d)	Sales price							
6(e)	Cost or other basis							
6(f)	Gain or loss							
7	Enter gain from Form 4797,							
	line 7 or 9							
8	Long-term capital gain from							
	installment sales							
9	Long-term capital gain or							
10	loss from like-kind exchgs							
10	Capital gain distributions							
11	Net long-term capital gain or loss							
Part III	Summary of Parts I and II							
12	Excess of net short-term							
12	capital gain over net long-							
	term capital loss	11,802,202						
13	Net capital gain	11,002,202						
14	Add lines 12 & 13. Enter							
'-	here and on Form 1120,							
	page 1, line 8	11,802,202						
	1 Pago 1, mio o	11,002,202						

Form 3	8800 Test 1	General Business Credit	2006
Name:	Help For All, Inc.		
	-0000001		
	Line Description	Line Amount	Write-in / Literal
Part I	Current Year Cred		
1a	CY credit F3468		
1b	CY credit F5884	3,900	
1c	CY credit F8861	7,450	
1d	CY credit F6765	3,635,486	
1e	CY credit F8586		
1f	CY credit F8830		
1g	CY credit F8826		
1h	CY credit F8835		
1i	CY credit F8845		
1j	CY credit F8846		
1k	CY credit F8820		
11	CY credit F8874		
1m	CY credit F8881	500	
1n	CY credit F8882	5,000	
10	CY credit F8900		
1p	CY credit F8864		
1q	CY credit F8896		
1r	CY credit F8906		
1s	CY credit F8907		
1t	CY credit F8908		
1u	CY credit F8909		
1v	CY credit F8910		
1w	CY credit F8911		
1x	CY credit F8847		
1y 1z	CY credit Alaska CY credit Sch K-1		
1aa	CY credit Sch K-1		
2	CY Credit In 1a-1aa	2 652 226	
3	Passive act credit	3,652,336	
4	Subtract In 3 fm 2	3,652,336	
7	Passive act credit	3,032,330	
5	allowed for 2006		
6	Crfwd gen bus credit		
7	Crbk gen bus credit		
8	CY Credit In 4-7	3,652,336	
Part II	Allowable Credit		
9	Reg tax before credit	48,628,601	
10	Alternative min tax		
11	Add lines 9 & 10	48,628,601	
12a	Foreign tax credit		
12b	Credits fm F1040		
12c	Credit fm 8834		
12d	Credit fm 8910		
12e	Credit fm 8911		
12f	Add lines 12a-12e		
13	Net income tax	48,628,601	
14	Net regular tax	48,628,601	
15	25% of excess	12,150,900	
16	Tentative min tax	27,297,641	

Form :	3800 Test 1	General Business Credit	2006
17	Greater In 15 or 16	27,297,641	
18	Subtract 17 fm 13	21,330,960	
19	Credit allowed CY	3.652.336	

For	Form 4562 Test 1 Depreciation and Amortization 2006							
Name:	Name: Help For All, Inc							
Busine	ess or Activity: Textile	e Mills						
EIN: 1	EIN: <b>11-0000001</b>							
	Line De	scription		Line An			ite-in / Lite	eral
	Part I	Election	to Expense	e Certain Pr		ler Section 1	79	
1	Maximum amount				\$108,000			
2	Total cost of section							
3	Threshold cost of s		prop		\$430,000			
4	Reduction in limitat							
5	Dollar limitation for							
6(a)	Description of Prop	erty						
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of		rop					
9	Tentative deduction							
10	Carryover of disallo		tion					
11	Business income lin							
12	Section 179 expens							
13	Carryover of disallo				I Oth	- D		
44	Part I		Depreciation	on Allowand	e and Otne	er Depreciation	on	
14 15	Special depreciation		l) algetien		_			
16	Property subject to	Sec168(1)(1	i) election		2 4 4 2 4 2 0			
16	Other depreciation		Part III M		2,143,129			
17	MACDC doductions		Part III IV	IACRS Dep				
	MACRS deductions		Vaa	6,299,741				
18	Assets placed in se 168(i)(4) election)	rvice (Sec	Yes					
Soction	on B – Assets Placed	l in Convio		06 Tay Vaar	Licina the	Conoral Don	raciation (	System
Section	(a)	(b)	(c)	(d)	Using the	(f)	(g)	Dystein
	Classification of property	Month & Year	Basis for deprec	Recover y period	(e) Conventio	Method	Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property		2,547,273	5	HY	200FN	509,455	
19c	7-year property							
19d	10-year property							
19e	15-year property		153,912	15	HY		7,696	
19f	20-year property		35,627	20	HY	150DB	1,336	
19g	25-year property							
19h	Residential rental							
	property							
19i	Nonresidential							
	real property							
	on C – Assets Placed	in Service	e During 20	06 Tax Year	Using the	Alternative D	epreciatio	n System
20a	Class life							
20b	12-year							
20c	40-year			DV C				
04	Lists division in		Part	IV Summa	ary			
21	Listed property				0.004.055			
22	Total				8,961,357			
23	Assets for CY			103,951				

_		Section		Listed Prociation and (		mation	
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation	n allowance	)				
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investmen	nt %					
26(d)	Cost or other basis						
26(e)	Basis for depreciation	on					
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduc				_		
26(i)	Election Sec 179 cc	ost					
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investmer	nt %					
27(d)	Cost or other basis						
27(e)	Basis for depreciation	on					
27(f)	Recovery period						
27(g)	Method/Convention	1			_		
27(h)	Depreciation deduc						
27(i)	Election Sec 179 cc						
28	Add column (h), line				_		
29	Add column (i), line						
			on B – Info	rmation on l	Jse of Vehi	cles	
30(a)	Total bus/invest mile						
31(a)	Total commuting mi						
32(a)	Tot other personal r	miles driver	1				
33(a)	Total miles driven						
34	Vehicle available fo		use?				
35	Vehicle used > 5%						
36	Another vehicle ava						
	Section C - Quest			Vho Provide	Vehicles for	or Use by The	eir Employees
37	Maint written policy						
38	Maint written policy						
39	Vehicles treated as		se?				
40	Provide > 5 vehicle						
41	Qualified auto demo	onstration u			_		
			Part V				
	(a) Depreciation of	(b) Date	(c) Amort	(d) Code	(e) Amort	(f) Amort for	Write-in / Literal / Attachments
	costs	amort	amount	section	period or	this Yr	Attacimients
	3333	begins			percent		
42	From PTSP Flow					719,800	
	Thru						
43	Amort of costs						
4.4	before 2006 TY					740.055	
44	Total					719,800	

Form 5	5884 Test 1	Work Opportu	ınity Credit		2006
Name:	Help For All, Inc.				
EIN:	11-0000001				
			Line Amount /	Write-in / L	
	Line Description		Information	Attachmen	ts
Part I	<b>Current Year Credi</b>		_		
1a	1 <sup>st</sup> Yr wages paid w		3,900		
1b	1 <sup>st</sup> Yr wages paid w	orked 400 hrs			
2	Add lines 1a & 1b		3,900		
3	Work opportunity cr	edits			
4	CY Credit		3,900		
5	Amt allocated				
6	Subtract line 5 from	4			

Form	6765 Test 1 Credit	for Increasing Rese	earch Activities   2006
Name:	Help For All, Inc.		
EIN:	11-0000001		
		Line Amount /	
	Line Description	Information	Write-in / Literal / Attachments
Section	on A – Regular Credit		
1	Amt paid energy consortia		
2	Basis research payments		
	paid		
3	Qualified org base period		
	amount		
4	Subtract Ins 3 fm 2	0	
5	Wages for qual srvc	2,000,000	
6	Cost of supplies	53,930,554	
	Rent, lease costs of		
7	computers		
8	Appl % cntrct expn		
9	Qual research expn	55,930,554	
10	Fixed-based %	10.00%	
11	Avg annual gross	250,000,000	
40	Multiply line 11 by % on line	05 000 000	
12	10	25,000,000	
13	Subtract In 121 fm 9	30,930,554	
14	Multiply In 9by 50% Smaller of I3 or 14	27,965,277	
15 16	Add lines 1,4 & 15	27,965,277 27,965,277	
17	Regular credit	3,635,486	Section 280C
	on B- Alternative Incremental C		Occitori 2000
18	Amt paid energy consortia	Cuit	
	Basis research payments		
19	paid		
	Qualified org base period		
20	amount		
21	Subtract 20 fm 19		
22	Add lines 18 and 21		
23	Multiply In 22 by 20%		
24	Wages for qual srvc		
25	Cost of supplies		
	Rent, lease costs of		
26	computers		
27	Appl % cntrct expn		
28	Qual research expn		
29 30	Avg annual gross		
31	Multiply In 29 by 1% Subtract 30 fm 28		
32	Multiply In 29 by 1.5%		
33	Subtract 32 fm 28		
34	Subtract 33 fm 31		
35	Multiply In 29 by 2%		
36	Subtract 35 fm 28		
37	Subtract 36 fm 33		
38	Multiply In 34 by 2.65%		
39	Multiply In 37 by 3.2%		
40	Multiply In 36 by 3.75%		
	1		I

Form 6	6765 Test 1	Credit for	or Increasing Rese	earch Activities	2006
41	Add 23,38,39 & 40				
42	Reduce cr sect 280C				
43	Credit research activities	3			
44	Add line17 or 42 to lin	e 43	3,635,486		
45	Amt allocates to bene	ficiaries			
46	Estate & Trust subtra	ct In 45	3,635,486		
	from 44				

Fori	Form 8594 Test 1 Asset Acquisition Statement Under Section 1060			2006
	Line Description		Line Amount / Info	Write-in / Literal / Attachments
	Name as shown on		Help For All, Inc.	
	Identifying number a		11-0000001	
	Purchaser/Seller ch		Seller is checked	
	I General Informat			
1	Name of other party		Wool Unlimited	
1	Other party's identif		11-0000026	
1	Address (number, s	treet, and room or		
	suite no.)		123 Avenue C	
1	City or town, state,	and ZIP code	Somewhere, MD 20901	
2	Date of sale		10-22-2004	
3	Total sales price (co		16,060,950	
		ent of Assets Transfer	red	
4	Class I - Aggregate			
4	Class I - Allocation			
4	Class II - Aggregate			
4	Class II - Allocation	•		
4	Class III - Aggregate		16,060,950	
4	Class III - Allocation		16,060,950	
4	Class IV - Aggregat			
4	Class IV - Allocation			
4	Class V - Aggregate			
4	Class V - Allocation			
4	Class VI and VII - A value	ggregate fair market		
4	Class VI and VII - A price	llocation of sales		
4	Total - Aggregate fa	air market value		
4	Total - Allocation of	sales price		
5	Allocation of the sal contract?	es price in sales	No is checked	
5	If yes, aggregate fa	ir market values		
6	Purchased license compete?	of a covenant not to	No is checked	
Part	III Supplemental S	tatement		
7	TY and tax return for			
8	Class I - Alloc of sal	les prices as prev		
8	Class I - Increase o	r (decrease)		
8	Class I - Redeterminates sales price			
8	Class II - Alloc of sa reported	ales prices as prev		
8	Class II - Increase of	or (decrease)		
8	Class II - Redeterm sales price			
	Line Description		Line Amount / Info	Write-in / Literal / Attachments

For		ition Statement ection 1060	2006
8	Class III - Alloc of sales prices as prev		
	reported		
8	Class III - Increase or (decrease)		
8	Class III - Redetermined allocation of		
	sales price		
8	Class IV - Alloc of sales prices as prev		
	reported		
8	Class IV - Increase or (decrease)		
8	Class IV - Redetermined allocation of		
	sales price		
8	Class V- Alloc of sales prices as prev		
	reported		
8	Class V - Increase or (decrease)		
8	Class V - Redetermined allocation of		
	sales price		
8	Class VI and VII - Alloc of sales prices		
8	Class VI and VII - Increase or (decrease)		
8	Class VI and VII - Redetermined		
	allocation		
8	Total - Allocation of sales price as prev		
	reported		
8	Total - Increase or (decrease)		
8	Total - Redetermined allocation of sales		
	price		
9	Reason(s) for increase or decrease		

Form 8861 Test 1 Welfare-to-		-Work Credit	2006	
Name	(s)	Help For All, Inc.		
Identif	fying number	11-000001		
	Line Description		Line Amount / Information	Write-in / Literal / Attachments
Part I	<b>Current Year Cred</b>	lit		
1a	Qualified first-year	wages (.35)	7,450	
1b	Qualified second	/ear wages (.50)		
2	Add lines 1a and	1b	7,450	
3	Welfare-to-work contities	redits from pass-through		
4	Current year credi	t add In 2 & 3	7,450	
5	Amt allocated			
6	Coop,Estate, Trus	t subtract line 5 from	7,450	

Form 8881 Test 1 Credit for Sn			nall Employer Pensi Costs	on Plan Startup	2006
Name:	Help For All, Inc.				
EIN: 11	-000001				
	Line Description		Line Amount	Write-in / Literal /	Attachments
Part I	Current Year Cre	edit			
1	Qualified startup co	st during TY	1,000		
2	Enter ½ of line 1		500		
	F8881 credits from	pass-thru			
3	entities				
4	Add lines 2 and 3	·	500		
5	Current year credit		500		

Form 8882 Test 1 Credit fo			or Employer-Provide Facilities and Service		2006
Name:	Help For All, Inc.				
EIN: 11	-0000001				
	Line Description		Line Amount / Info	Write-in / Literal / Attachments	
Part I	Current Year Cre	edit			
1	Qualified childcare	facility expend			
2	Enter 25% of line 1				
	Qualified childcare	resource and			
3	referral expend		50,000		
4	Enter 10% of line 3		5,000		
	Form 8882 credits f	rom pass			
5	through entities	•			
6	Add lines 2, 4, and	5	5,000		
7	Current year credit		5,000		
8	Regular tax before	credits	·		
9	Subtract line 8 from	line 7	5,000		

Form 8453-C Test 1 US Corporation			Income Tax Declarat	2006	
			RS e-file Return		
	Help For All, Inc.				
	1-000001				
Part I 1	Tax Return Information				
	Line Description		Line Amount / Info	Write-in / Li Attachment	
1	Total Income (Form 11	20, line 11)	395,570,000		
2	Taxable Income (Form	1120, line 30)	138,938,859		
3	Total tax (Form 1120,	ine 31)	44,976,265		
4	Tax due (Form 1120, I	ine 34)	0		
5	Overpayment (Form 1	120, line 35)	23,735		
Part II	<b>Declaration of Officer</b>	,	·		
6a	Consent for direct dep	osit			
6b	Do not want direct dep	osit	Box is checked		
6c	Authorization for EFW				
Signat	ure: 01	/25/07 Chief E	xecutive Officer		
Part III	Declaration of Electro	onic Return Origina	ntor (ERO) and Paid Pre	parer	
ERO's	Signature:				
	Check if also paid prep	arer	Checked		
	Check if self-employed		Checked		
	ERO's SSN or PTIN		999-06-0007		
	Firm's name		Electronic Tax Filers, Inc.		
	Firm's address		100 Efile Drive, Anytown, TX 78621		
	Firm's EIN		11-000001		
	Firm's phone no.		512-555-1212		
Paid P	reparer's Signature:	0	1/25/07		
	Check if self-employed				
	Preparer's SSN or PTI	N			
	Firm' name				
	Firm's address				
	Firm's EIN				
	Firm's phone no.				

### **TEST SCENARIO 2**

**FORMS REQUIRED:** 1120, Sch O (1120), Sch M-3 (1120) (4) Sch N, 851, Sch D (4), 1122, 4562 (4), 4626, 4797 (3), 5471 Sch J (3), 5471 Sch M (2), 5471 Sch O, 8827, 8050

#### ATTACHMENTS:

ItemizedOtherIncomeSchedule ItemizedOtherDeductionsSchedule

ItemizedAdditionalSection263ACostsSchedule

ItemizedOtherCostsSchedule

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherDeductionsSchedule2

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedOtherLiabilitiesSchedule

**ItemizedOtherIncreasesSchedule** 

PartnershipInterestSchedule

OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

OtherIncomeLossItemsWithDifferencesSchedule

Other Expense Deduction I tems With Differences Schedule

Category3FilerStatement

BINARY ATTACHMENTS: Organizational Chart for Form 5471 Sch O

**HEADER INFO:** 

Tax Period: Calendar Year 2006

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO Practioner PIN:

EFIN: Self-select PIN: Self-select PIN Entered by – ERO

Signature Option: PIN Number

Return Type: 1120

Filer: EIN: 11-0000002

Name: Hide 'N Such, Inc. Name Control: Hide Address: 32 Any Street Anytown, TX 78621

Officer: Name: Doug Doe

Title: Chief Executive Officer

Taxpayer PIN: N/A Phone: 301-555-1212 Email Address: DateSigned: 01/25/07

Preparer: Name: Johnny Appleseed

**SSN:** 999-06-0007, 11-0000011

**Phone:** 512-555-1212

**Email Address:** 

**Date Prepared:** 01/20/07 **Self Employed:** Yes

IRS PAYMENT: N/A

**DIRECT DEPOSIT: NAME OF INSTITUTION:** Last Savings Bank

RTN: 012456778

**ACCT #:** 1111-22-3456

TYPE OF ACCOUNT: Checking

### Details for attachments to Form 1120 and 5471's

### **Consolidated Return Data**

1120 Page 1 Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
1a Gross Receipts 1b Less returns and	496,432,805	471,548,828	480,446	24,403,531
allowances	60,233,606	60,233,606	0	0
1c Balance	436,199,199	411,315,222	480,446	24,403,531
2 Cost of goods sold	287,440,463	265,912,650	315,431	21,212,382
3 Gross profit	148,758,736	145,402,572	165,015	3,191,149
4 Dividends	2,304,041	2,304,041	0	0
5 Interest	3,109,659	1,221,456	0	1,888,203
6 Gross rents	6,132,695	5,016,831	0	1,115,864
7 Gross royalties	2,707,354	2,707,354	0	0

8 Capital gain net income	303,831	207,765	220,747	-124,681
9 Net gain or loss (4797)	530,308	528,161	2,147	0
10 Other Income	49,957,634	-475,221	0	50,432,855
11 Total Income	213,804,258	156,912,959	387,909	56,503,390
12 Compensation of				
officers	3,563,291	3,563,291	0	0
13 Salaries and wages	30,986,825	28,833,991	128,917	2,023,917
14 Repairs and				
maintenance	598,092	560,968	1,568	35,556
15 Bad debts	378,768	374,049	0	4,719
16 Rents	3,473,590	3,044,789	7,150	421,651
17 Taxes and licenses	5,726,524	4,174,822	0	1,551,702
18 Interest	21,434,718	21,413,314	2,142	19,262
19 Charitable contributions	148,769	117,353	15,602	15,814
20a Depreciation	19,593,266	17,063,911	7,603	2,521,752
20b Less depreciation				
claimed elsewhere	17,936,732	15,593,967	0	2,342,765
20c Net depreciation	1,656,534	1,469,944	7,603	178,987
21 Depletion		0	0	0
22 Advertising	1,870,199	1,837,525	1,943	30,731
23 Pension, profit-sharing,				
etc	2,227,414	2,006,997	0	220,417
24 Employee benefit plan	3,289,542	3,120,938	0	168,604
25 Domestic prod activity	0	0	0	0
26 Other deductions	55,260,416	52,982,935	100,753	2,176,728
27 Total deductions	130,614,682	123,500,916	265,678	6,848,088
28 Taxable Income before				
NOL	83,189,576	33,412,043	122,231	49,655,302
29a NOL deduction	0	0	0	0
29b Special deductions		0	0	0
30 Taxable Income	83,189,576	33,412,043	122,231	49,655,302

1120 Page 2 Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
Schedule A Cost of Goods Sold 1. Inventory at beginning of				
year	96,446,105	91,068,584	0	5,377,521
2. Purchases	240,726,374	231,620,008	159,895	8,946,471
<ol><li>Cost of labor</li></ol>	63,913,239	59,613,767	0	4,299,472
4. Additional sec 263a costs	-122,798	-20,000	0	-102,798
5. Other costs	17,714,999	6,164,072	216,041	11,334,886
6. TOTAL adds lines 1-5	418,677,919	388,446,431	375,936	29,855,552
7. Inventory at end of year	131,237,456	122,533,781	60,505	8,643,170
8. Cost of Goods Sold	287,440,463	265,912,650	315,431	21,212,382

## NOTE: PLEASE DO NOT ENTER THE ZEROS INTO THE ELEMENTS IN THE SCHEMA. THIS IS JUST TO SHOW YOU THE CONSOLIDATION

Schedule C-Dividends Col A 1. Less than 20% owned				
domestic corps at 70% 2. 20% or more owned	0	0	0	0
domestic corps at 80%	0	0	0	0
3. Debt financed stock of	0	0	0	0

domestic corporation				
Certain Prefd stock of public				
util at 42%	0	0	0	0
5. Certain prefd stock of public				
util at 48%	0	0	0	0
6. Less than 20% owned				
foreign corps at 70%	0	0	0	0
7. 20% or more owned foreign	0	0	0	0
corps at 80% 8. Wholly owned foreign	0	0	0	0
subsidiaries sec 245b	0	0	0	0
10. Domes. Corps received by	O	O	O	O
small bus. Investment	0	0	0	0
11. Certain FSC's subject to				
100% Sec 245c1	0	0	0	0
<ol><li>Affiliated Groups subject to</li></ol>				
100% Sec 263a3	0	0	0	0
13. Other dividends from	0	0		0
foreign corporations	0	0		0
14. Income from controlled foreign corps sub-part F	2,304,041	2,304,041	0	0
15. Foreign Dividend Gross-up	2,304,041	2,304,041	O	O
Sec. 78		0	0	0
16. IC-DISC or former disc		-	-	-
dividends sec 246d	0	0	0	0
17. Other dividends	0	0	0	0
19. TOTAL Dividends	2,304,041	2,304,041	0	0
Schedule C-Special				
Deductions Col C  1. Less than 20% owned				
domestic corps at 70%	0	0	0	0
2. 20% or more owned	O	O	O	U
domestic corps at 80%	0	0	0	0
3. Debt financed stock of				
domestic corporation	0	0	0	0
<ol><li>Certain Prefd stock of public</li></ol>				
util at 42%	0	0	0	0
5. Certain prefd stock of public	•			•
util at 48%	0	0	0	0
6. Less than 20% owned foreign corps at 70%	0	0	0	0
7. 20% or more owned foreign	U	U	U	U
corps at 80%	0	0	0	0
8. Wholly owned foreign	-	-	-	•
subsidiaries sec 245b	0	0	0	0
9. TOTAL Add lines 1-8	0	0	0	0
<ol><li>Domes. Corps received by</li></ol>				
small bus. Investment	0	0	0	0
11. Certain FSC's subject to	•			•
100% Sec 245c1	0	0	0	0
12. Affiliated Groups subject to 100% Sec 263a3	0	0	0	0
17. Other dividends	0	0	0	0
18. Deduction for certain Pfd	U	U	U	U
stock of pub utility	0	0	0	0
20. TOTAL Special Deductions	0	0	0	0
•				

Schedule L Balance Sheet BOY	Total	Hide 'N Such, Inc.	The Greek Playhouse	Acme Foods Corp
ASSETS				
Case & Cash Accounts	1,400,129	1,007,632	1,000	391,497
Trade Notes & Accts Rec	67,505,582	61,338,984	42,165	6,124,433
Less allow for bad debts	-3,565,083	-3,456,187	0	-108,896
Inventories	96,446,105	91,068,584	54,176	5,323,345
Other Current Assets	58,184,400	43,419,099	1,522,051	13,243,250
Other Investments	391,810,173	215,395,809	2,629,421	173,784,943
Depreciable assets Less accumulated	165,666,792	149,325,880	4,019,637	12,321,275
depreciation	-114,027,850	-107,763,377	-3,867,420	-2,397,053
Depletable assets				
Less accumulated depletion				_
Land	3,046,857	2,866,974	179,883	0
Intangible assets Less accumulated	9,649,921	217,580	0	9,432,341
amortization	-5,122,236	-217,580	0	-4,904,656
Other assets	25,320,662	147,597,496	28,107,508	-150,384,342
TOTAL	696,315,452	600,800,894	32,688,421	62,826,137
	, ,		, ,	, ,
LIABILITIES AND EQUITY				
Accounts payable	17,736,997	15,395,065	6,871,682	-4,529,750
Mortgages, notes, bonds				
payable less than 1yr	45,556,804	44,590,755	966,049	0
Other current liabilities	47,235,461	43,118,783	1,800,434	2,316,244
Loans from stockholders	0	0	0	0
Mortgages, notes, bonds payable 1 yr or more	216,040,151	214,114,169	1,925,982	0
Other liabilities	2,039,040	1,916,735	122,305	0
Capital preferred stock	0	0	0	0
Capital common stock	40,156,378	39,588,269	242,495	325,614
Additional paid-in capital	278,955,000	268,468,748	8,025,437	2,460,815
Retained earnings-	_, _,,,,,,,,		2,2=2,121	_,,
appropriated	0	0	0	0
Retained earnings- unappropriated	48,595,621	-26,391,630	12,734,037	62,253,214
Adjustments to	2	2	•	•
shareholders equity	0	0	0	0
Less cost of treasury stock	0	0	0	0
TOTAL	696,315,452	600,800,894	32,688,421	62,826,137

ASSETS Case & Cash Accounts -1,084,483 -656,358 212,850 -640,975 Trade Notes & Accts Rec 88,009,947 77,847,052 259,054 9,903,841 Less allow for bad debts -3,429,116 -3,257,116 -25,000 -147,000
Trade Notes & Accts Rec 88,009,947 77,847,052 259,054 9,903,841
Less allow for bad debts -3,429,116 -3,257,116 -25,000 -147,000
Inventories 131,237,456 122,533,781 60,505 8,643,170
Other Current Assets 17,472,554 43,204,385 91,179 -25,823,010
Other Investments 500,835,921 238,370,653 9,960,169 252,505,099
Depreciable assets 191,729,290 171,069,482 4,020,785 16,639,023 Less accumulated
depreciation -117,663,548 -110,024,100 -3,875,213 -3,764,235
Depletable assets
Less accumulated depletion
Land 3,058,582 2,878,699 179,883 0
Intangible assets 17,146,830 6,776,830 0 10,370,000
Less accumulated
amortization -6,175,345 -713,960 0 -5,461,385
Other assets 39,650,087 206,170,017 36,839,838 -203,359,768
Total 860,788,175 754,199,365 47,724,050 58,864,760
LIADULTIFO AND FOLUTY
LIABILITIES AND EQUITY
Accounts payable 26,805,004 23,566,145 5,984,391 -2,745,532
Mortgages, notes, bonds
payable less than 1yr 57,898,678 39,504,569 17,341,428 1,052,681
Other current liabilities 56,200,717 95,672,392 1,801,000 -41,272,675
Loans from stockholders
Mortgages, notes, bonds
payable 1yr or more 268,662,559 266,363,796 1,902,064 396,699
Other liabilities -269,375 -525,689 256,314 0
Capital preferred stock 0 0 0 0 0 0 Capital common stock 40 315 773 30 747 663 343 405 335 644
Capital common stock 40,315,772 39,747,663 242,495 325,614
Additional paid-in capital 282,772,118 272,285,866 8,025,437 2,460,815 Retained earnings-
appropriated
Retained earnings-
unappropriated 136,104,313 25,286,234 12,170,921 98,647,158
Adjustments to
shareholders equity
Less cost of treasury stock -7,701,611 -7,701,611 0 0
Total 860,788,175 754,199,365 47,724,050 58,864,760

### Attachment 1, Form 1120, page 1, line 10, Other Income (ItemizedOtherIncomeSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
Sales Exchange Gain/Loss Realized Partnership Income Miscellaneous Income Interco Consulting Fees	217,441 -2,321,468 -166,611 149,354 1,448,935	208,671 -2,229,104 -59,869 156,146 1,448,935		8,770 -92,364 -106,742 -6,792
Ordinary Inc/Loss From Othr Ptrshp	50,629,983			50,629,983
TOTAL	49,957,634	-475,221	0	50,432,855

# **Attachment 2, Form 1120, page 1, Line 26**, Other Deductions (ItemizedOtherDeductionsSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
Commissions	7,129,771	7,123,617	6,154	0
Travel/Lodging	3,937,289	3,729,891	12,542	194,856
Meals/Entertainment	1,159,309	1,104,239	2,469	52,601
Moter Vehicle Operations	827,654	808,099	0	19,555
Supplies	2,152,100	2,059,062	7,848	85,190
Freight	311,622	234,432	0	77,190
Insurance	3,622,317	3,584,467	10,573	27,277
Communication Expense	2,865,579	2,771,308	6,476	87,795
Utilities	406,618	245,079	1,024	160,515
Subscriptions & Dues	495,510	472,213	0	23,297
Outside Prof. Service	5,102,885	4,799,006	180	303,699
Data Processing Prototype Development	798	798	0	0
(software)	753	753	0	0
Royalties	6,748	0	0	6,748
Inter-Department Charges	3,401,546	3,400,480	0	1,066
Consulting Fees	9,939,000	9,939,000	0	0
Miscellaneous other deductions	11,482,961	10,627,885	53,487	801,589
Amortization	2,417,956	2,082,606	0	335,350
	55,260,416	52,982,935	100,753	2,176,728

# **Attachment 3, Form 1120 Schedule A, Line 4,** Additional Sec 263A Costs (ItemizedAdditionalSection263ACostsSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
Administrative Costs	-122.798	-20.000	0	-102.798

## **Attachment 4, Form 1120, Schedule A, Line 5, OtherCost of Goods Sold (ItemizedOtherCostsSchedule)**

Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
Communications	18,498,443	14,810,549	0	3,687,894
Property Taxes	1,959,787	1,170,806	0	788,981
Emloyee Benefits	2,339,176	1,738,644	0	600,532
Travel/lodging	12,586,226	8,747,935	0	3,838,291
Miscellaneous	-35,605,365	-35,897,829	216,041	76,423
Depreciation	17,936,732	15,593,967	0	2,342,765
TOTAL	17,714,999	6,164,072	216,041	11,334,886

# **Attachment 5, Form 1120, Schedule L, Line 6,** Other Current Assets (ItemizedOtherCurrentAssetsSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR	7 000 405	7 000 404		202.274
Prepaid Expense	7,936,105	7,696,131	0	239,974
Non-Trade Accounts Receivable	49,175,055	34,649,728	1,522,051	13,003,276
Notes Receivable-Current	901,920	901,920	0	0
Miscellaneous	171,320	171,320	0	0
TOTAL	58,184,400	43,419,099	1,522,051	13,243,250
END OF TAX YEAR				
Prepaid Expense	3,337,363	3,320,172	17,191	0
Non-Trade Accounts Receivable	13,716,682	39,465,704	73,988	-25,823,010
Notes Receivable-Current	263,262	263,262	0	0
Miscellaneous	155,247	155,247	0	0
TOTAL	17,472,554	43,204,385	91,179	-25,823,010

## Attachment 6, Form 1120, Schedule L, Line 9 Other Investments (ItemizedOtherInvestmentsSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR				
Investment in Subsidiaries	302,135,500	128,350,557	0	173,784,943
Miscellaneous	89,674,673	87,045,252	2,629,421	0
TOTAL	391,810,173	215,395,809	2,629,421	173,784,943
END OF TAX YEAR				
Investment in Subsidiaries	423,155,682	170,650,583	0	252,505,099
Miscellaneous	77,680,239	67,720,070	9,960,169	0
TOTAL	500,835,921	238,370,653	9,960,169	252,505,099

## Attacment 7, Form 1120, Schedule L, Line 14, Other Assets

(ItemizedOtherAssetsSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR				
Deposits	13,194,762	5,427,286	975,522	6,791,954
Miscellaneous	12,125,900	142,170,210	27,131,986	-157,176,296
TOTAL	25,320,662	147,597,496	28,107,508	-150,384,342
END OF TAX YEAR				
Deposits	18,491,267	10,724,682	1,563,221	6,203,364
Miscellaneous	21,158,820	195,445,335	35,276,617	-209,563,132
TOTAL	39,650,087	206,170,017	36,839,838	-203,359,768

## Attachment 8, Form 1120, Schedule L, Line 18, Other Current Liabilities (ItemizedOtherCurrentLiabilitiesSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
BEGINNING OF TAX YEAR				
Payrolls	9,650,780	6,738,707	926,308	1,985,765
Income Taxes Payable	5,788,693	5,777,110	0	11,583
Interest	20,639,889	20,639,889	0	0
Miscellaneous	11,156,099	9,963,077	874,126	318,896
TOTAL	47,235,461	43,118,783	1,800,434	2,316,244
END OF TAX YEAR				
Payrolls	11,852,741	9,102,456	854,321	1,895,964
Income Taxes Payable	8,759,638	3,957,985	0	4,801,653
Interest	25,741,862	25,741,862	0	0
Miscellaneous	9,846,476	56,870,089	946,679	-47,970,292
TOTAL	56,200,717	95,672,392	1,801,000	-41,272,675

## Attachment 9, Form 1120, Schedule L, Line 21, Other Liabilities (ItemizedOtherLiabilitiesSchedule)

Consolidated Schedules BEGINNING OF TAX YEAR	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
Deferred Income Tax	1,711,311	1,711,311	0	0
Miscellaneous	327,729	205,424	122,305	0
TOTAL	2,039,040	1,916,735	122,305	0
END OF TAX YEAR				
Deferred Income Tax	-525,689	-525,689	0	0
Miscellaneous	256,314	0	256,314	0
TOTAL	-269,375	-525,689	256,314	0

### Form 1120, Schedule M-2 Analysis of Unappropriated Retained Earings per **Books**

Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
<ol> <li>Balance at BOY</li> <li>Net Income per books</li> </ol>	48,595,621 80,174,706	(26,391,630) 41,387,930	12,734,037 2,598,349	62,253,214 36,188,427
3. Other Increases: (See Schedule 10 below)				
Prior Period Adjustment	7,333,986	10,289,934	(3,161,465)	205,517
4. Total of Lines 1-3	136,104,313	25,286,234	12,170,921	98,647,158
5. Distributions:				0
(A) Cash	0	0	0	0
(B) Stock	0	0	0	0
(C) Property	0	0	0	0
6. Other Decreases	0	0	0	0
7. Total of Lines 5-6	0	0	0	0
8 Balance at EOY (Ln 4 less Ln				
7	136,104,313	25,286,234	12,170,921	98,647,158

## Attachment 10, Form 1120, Schedule M-2, Line 3, Other Increases (ItemizedOtherIncreasesSchedule)

Consolidated Schedules	Total	Hide 'N Such, Inc	The Greek Playhouse	Acme Foods Corp
Prior Period Adjustment	7,333,986	10,289,934	(3,161,465)	205,517

# Attachment 11 From 5471 attachment, Sch C, Line 16, Other Deductions (ItemizedOtherDeductionsSchedule2)

Foreign Corporation #1

Line Amount 16 Managerial Services 1,448,935

## **Attachment 12 Form 5471 attachment**, Sch F, Line 12, Other Assets ((ItemizedOtherAssetsSchedule) **Foreign Corporation #1**

Line		Amount
12a	Intercompany Receivable	17,793,000
12b	Intercompany Receivable	17,793,000

## **Attachment 13 Form 5471 attachment**, Sch F, Line 12 Other Assets (ItemizedOtherAssetsSchedule) **Foreign Corporation #2**

Line		Amount
12a	Intercompany Receivable	4,000,000
12b	Intercompany Receivable	4,000,000

## **Attachment 14, Schedule M-3** (Consolidated), Part II, Line 9, Income (Loss) from US Partnership (PartnershipInterestSchedule)

Corporation Name Hide 'N Such Inc Corporation EIN 11-0000002

Name Playground Partnership

EIN 11-0000025

EOY Profit Sharing Percentage65EOY Loss Sharing Percentage65Income Loss Per Income Statement0

Temporary Difference (59,869)
Permanent Difference 0
Income Loss Per Tax Return (59,869)

Corporation Name Greek Playhouse Corporation EIN 11-0000012

Name Card Shark Partnership

EIN 11-0000026

EOY Profit Sharing Percentage 75
EOY Loss Sharing Percentage 75
Income Loss Per Income Statement 0
Temporary Difference 220,747
Permanent Difference 0
Income Loss Per Tax Return 220,747

Corneration Name

Corporation Name Acme Foods, Inc Corporation EIN 11-0000013

Name Game Over Partnership

EIN 11-0000027

EOY Profit Sharing Percentage 55
EOY Loss Sharing Percentage 55
Income Loss Per Income Statement 0

Temporary Difference (106,742)

Permanent Difference 0

Income Loss Per Tax Return (106,742)

Name Cool Water Partnership

EIN 11-0000028

EOY Profit Sharing Percentage 50 EOY Loss Sharing Percentage 50 Income Loss Per Income Statement 0

Temporary Difference (106,111)
Permanent Difference 0

Income Loss Per Tax Return (106,111)

Name Hot Tea Partnership

EIN 11-0000029

EOY Profit Sharing Percentage 50

EOY Loss Sharing Percentage	50
Income Loss Per Income Statement	59,338,000
Temporary Difference	(8,708,017)
Permanent Difference	Ö
Income Loss Per Tax Return	50,629,983
TOTAL ACME	
Income Loss Per Income Statement	59,338,000
Temporary Difference	(8,920,870)
Permanent Difference	0
Income Loss Per Tax Return	50,417,130

Attachment 15, Schedule M-3 (Consolidated), Part II, Line 25, Other Income (Loss) with Differences (OtherIncomeLossItemsWithDifferencesSchedule)

	Per Income	Temporary	Permanent	Per Tax
	Statement	<u>Differences</u>	<u>Differences</u>	<u>Return</u>
Exchange Gain/Loss Realized	1,710,800	(4,032,268)		(2,321,468)

**Attachment 16, Schedule M-3** (Consolidated), Part III, Line 35, Other Expenses with Differences (OtherExpenseDeductionItemsWithDifferencesSchedule)

	Per Income <u>Statement</u>	Temporary <u>Differences</u>	Permanent <u>Differences</u>	Per Tax <u>Return</u>
Salaries and Wages	27,787,166	(3,143,866)		24,643,300
Rents	2,852,744	192,045		3,044,789
Insurance	3,640,160	(55,693)		3,584,467
Outside Professional Reserves	4,911,989	(112,983)		4,799,006
Misc. Other Deductions	18,669,619	(7,186,658)		11,482,961
Employee Benefit Plan	1,005,863	(837,259)		168,604
Total	58,867,541	(11,144,414)		47,723,127

Attachment 17, Schedule M-3 (Hide 'N Such, Inc), Part II, Line 25, Other Income (Loss) with Differences (OtherIncomeLossItemsWithDifferencesSchedule)

	Per Income	Temporary	Permanent	Per Tax
	Statement	<u>Differences</u>	<u>Differences</u>	<u>Return</u>
Exchange Gain/Loss Realized	977,052	(3,206,156)		(2,229,104)

**Attachment 18, Schedule M-3** (Hide 'N Such, Inc), Part III, Line 35, Other Expenses with Differences (OtherExpenseDeductionItemsWithDifferencesSchedule)

	Per Books	Temporary <u>Differences</u>	Permanent <u>Differences</u>	Per Return
Salaries	22,571,248	48,135		22,619,383
Rents	2,852,744	192,045		3,044,789
Insurance	3,640,160	(55,693)		3,584,467
Outside Professional services	4,911,989	(112,983)		4,799,006
Misc. Other Deductions	10,518,447	109,438		10,627,885
Total	44,494,588	180,942		44,675,530

Attachment 19, Schedule M-3 (Acme Foods), Part II, Line 25, Other Income (Loss) with Differences (OtherIncomeLossItemsWithDifferencesSchedule)

	Per Income	Temporary	Permanent	Per Tax
	Statement	<u>Differences</u>	<u>Differences</u>	<u>Return</u>
Exchange Gain/Loss Realized	725,904	(818,268)		(92,364)

**Attachment 20, Schedule M-3** (Acme Foods), Part III, Line 35, Other Expenses with Differences (OtherExpenseDeductionItemsWithDifferencesSchedule)

	Per Income	Temporary	Permanent	Per Tax
	<u>Statement</u>	<u>Differences</u>	<u>Differences</u>	Return
Salaries and Wages Employee Benefit Plan Miscellaneous	5,215,918 1,005,863 11,991,734	(3,192,001) (837,259) (11,190,145)		2,023,917 168,604 <u>801,589</u>
Total	18,213,515	(15,219,405)		2,994,110

Attachment 21, Schedule M-3 (Greek Playhouse), Part II, Line 25, Other Income (Loss) with Differences (OtherIncomeLossItemsWithDifferencesSchedule)

	Per Income Statement		Permanent <u>Differences</u>	Per Tax <u>Return</u>
Exchange Gain/Loss Realized	7,844	(7,844)	0	0

**Attachment 22, Schedule M-3** (Greek Playhouse), Part III, Line 35, Other Expenses with Differences (OtherExpenseDeductionItemsWithDifferencesSchedule)

	Per Income Statement	Temporary <u>Differences</u>	Permanent <u>Differences</u>	Per Tax <u>Return</u>
Misc. Other Deductions	(3,840,562)	3,894,049		53,487
Total	(3,840,562)	3,894,049	0	53,487

## **Attachment 23, Form 5471 (Foreign Corp #3),** Box B, Category of filer checkboxes (Category3FilerStatement)

Amount of indebtedness Foreign Corporation #3 has no indebtedness with any related party

Type of indebtedness New acquisition

Name Hide'N Such Foods, Inc.

Address 32 Any Street, Anytown, TX 78621

Identifying Number 11-0000002

Number of shares 640

Form	Form 1120 Test 2 U.S. Corporation Income Tax 2006				
Calen	dar Year <b>2006</b> or tax year beginning	, 2006, ending	, 20		
Α	Check if: 1,2,3,4	1 and 4 are			
		checked			
В	Employer EIN	11-0000002			
	and Address: Hide 'N Such, Inc., 32 A		<u>( 78621                                    </u>		
С	Date of incorporated	June 15, 1979			
D	Total assets	860,788,175			
E	Check applicable boxes				
	Line Description	Line Amount	Write-in / Literal / Attachment		
1a	Gross Receipts or sales	496,432,805			
1b	Less returns and allowances	60,233,606			
1c	Balance	436,199,199			
2	Cost of goods sold (Sch A, line 8)	287,440,463			
3	Gross profit. Subtract line 2 from line	148,758,736			
	1c				
4	Dividends	2,304,041			
5	Interest	3,109,659			
6	Gross rents	6,132,695			
7	Gross royalties	2,707,354			
8	Capital gain net income	303,831			
9	Net gain or (loss) F4797	530,308			
10	Other Income	49,957,634	See Attachment 1		
11	Total income. Add lines 3 through 10	213,804,258			
12	Compensation of officers	3,563,291			
13	Salaries and wages (less employment				
	credits)	30,986,825			
14	Repairs and maintenance	598,092			
15	Bad debts	378,768			
16	Rents	3,473,590			
17	Taxes and licenses	5,726,524			
18	Interest	21,434,718			
19	Charitable contributions	148,769			
20	Depreciation (attach Form 4562)	19,593,266			
21	Depletion	4 070 400			
22	Advertising	1,870,199			
23	Pension, profit-sharing, etc., plans	2,227,414			
24	Employee benefit programs	3,289,542			
25	Domestic production act.	FF 000 440	Con Cohodula 2		
26	Other deductions (attach schedule)	55,260,416	See Schedule 2		
27	Total deductions (add lines 12 – 26)	130,614,682			
28	Taxable income bfr net operating loss				
200	deduction Less NOL deduction	83,189,576			
29a 29b	Less special deductions				
29b	Total NOL deduction				
30	Taxable income	92 490 E76			
31	Taxable income Total tax	83,189,576 17,799,010			
32a		232,650			
32b	Payments: a 2005 overp 2006 estimated tax pymt	20,000,000			
32c	Less 2006 refund app for	20,000,000			
320	Less 2000 returns app to:				

Form	1120 Test 2	U.S. Co	orporation Income	Гах	2006
32d	Balance		20,232,650		
32e	Tax deposited w/ F7004		20,202,000		
32f	Credit from F2439				
(1)	5.53k H5H1 2700				
32f	Credit from F4136				
(2)	Ologic Holli 1 4100				
32f	Total Credits				
32g	Total Payments		20,232,650		
33	Estimated tax pena	lty			
34	Tax Due.	•			
35	Overpayment		2,433,640		
36	Credit to 2007 est tax		1,000,000		
36	Refund		1,433,640		
	May IRS discuss?		Yes		
	Preparer's SSN or PTIN:  Preparer Firm's name/address:		999-06-0007		
			Electronic Tax Filers, Inc. 100 Efile Drive, Anytown, TX 71232		
	Preparer's EIN:		11-0000011		
	Preparer's Phone	no.:	512-555-1212		
Sched	lule A Cost of G				
1	Inventory at beginn		96,446,105		
2	Purchases	<b>,</b>	240,726,374		
3	Cost of labor		63,913,239		
4	Additional section 2	63A cost	(122,798)	See Schedule	e 3
5	Other costs		17,714,999	See Schedule	e 4
6	Total		418,677,919		
7	Inventory at the end	of year	131,237,456		
8	Cost of goods sold		287,440,463		
9a	Cost				
(i)					
9a (ii)	Lower of cost or market				
9a	Other				
(iii)					
9b	Check if writedown				
9с	Check if the LIFO				
9d	If the LIFO inventor	y			
9e	Sec 263A rules app		Yes		
9f	Change in determin	ing quantities,			
	cost, valuations?		No		
	Line Description	Line Amou		Write-in / Lite	eral
Sched		and Special Dedu	ctions		
1	Dividends fm < 20% dom				
2	Dividends fm > 20%				
3	Dividends fm debt-financ				
4	Dividends fm certain preferred stock < 20%				
5	Dividends fm certain preferred stock > 20%				

Form	1120 Test 2 U.S. C	orporation Income	Гах 2006					
6	Dividends fm < 20% frgn							
7	Dividends fm > 20% frgn							
8	Dividends fm wholly own							
9	Total							
10	Dividends fm dom corp							
11	Dividends fm affl grp mbr							
12	Dividends fm contrl grp FSC							
13	Dividends fm frgn corp							
14	Income fm contrl frgn crp	2,304,041						
15	Frgn dividend gross-up							
16	IC-DISC and former DIS							
17	Other dividends							
18	Deduction for dividends							
19	Total dividends	2,304,041						
20	Total special dividends							
	Schedule E Compensation of Officers							
1(a)	Name of officer	Doug Doe						
1(b)	SSN	999-06-0016						
1(c)	% of time devoted to bus							
1(d)	% of common stock own							
1(e)	% of preferred stock own							
1(f)	Amount of compensation	1,294,635						
1(a)	Name of officer	Jane Doe						
1(b)	SSN	999-06-0017						
1(c)	% of time devoted to bus							
1(d)	% of common stock own							
1(e)	% of preferred stock own							
1(f)	Amount of compensation	1,009,528						
1(a)	Name of officer	Tom Doe						
1(b)	SSN	9999-06-0018						
1(c)	% of time devoted to bus							
1(d)	% of common stock own							
1(e)	% of preferred stock own	4.050.400						
1(f)	Amount of compensation	1,259,128						
2	Total compensation	3,563,291						
3	Comp claimed on Sch A	0.500.004						
4 Sobod	Subtract line 3 fm line 2	3,563,291						
Sched		Chaples						
2	Check if cntrl group mbr	Checked						
3	Income tax – check PSC Alternative minimum tax	29,116,352						
4	Add lines 2 & 3	29,116,352						
5a	Foreign tax cr – F1118	25,110,332						
5a 5b	Qualified electric vehicle credit (8834)							
5c	General business credit 3800, 6478,							
30	8835, 8844							
5d	Credit for prior year min tax	11,317,342						
5e	Bond credits 8850, 8912	11,517,542						
6	Total Credits-	11,317,342						
7	Subtract line 6 fm In 4	17,799,010						
8	Personal holding com tx	17,700,010						
•	1 STOOTIGE HORGING COIN IX							

Form	1120 Test 2	U	J.S. C	orporati	on Income	Гах	2	2006
9	Other taxes - ch	eck if						
10	Total tax			17,799,010				
Sched	lule K Other Inf	ormation						
1(a)	Cash							
1(b)	Accrual				Checked			
1(c)	Other							
2(a)	Business activity code				311900			
2(b)					Food			
, ,	Business Activity			Manufacturing				
2(c)	Product or Service			Coffee				
3	Corp own 50% o	r more?		No				
4	Sub in affiliated				No			
5	Indiv own 50% o	r more?			No			
5	Percentage own				No			
6	Corp paid divide	ŭ			No			
7	Foreign owned >			No				
7a	Percentage own							
7b	Owner's country							
7c	Number of F547							
8	Issued pub offrd	debt ins						
9	Tax-exempt inter							
10	Number of share							
11	Has NOL forego	cybk pd						
12	Avail NOL cybk f							
13	Total receipts les	ss than \$250,000	)?		No			
Sched		Sheets per Bo				•		
		Beginning of	tax ye	ar End o		of tax year		Write-in /
								Literal
	Assets	(a)		(b)	(c)		(d)	
1	Cash		1,	400,129			(1,084,483)	
2a	Trade notes	67,505,582			88,009,947			
2b	Less	(3,565,083)	63,	940,499	(3,429,1	16)	84,580,831	
	allowance						_	
3	Inventories		96,	446,105			131,237,456	i
4	U.S. govt oblig							
5	Tax-exempt							-
	securities							0
6	Other current		EO	104 400			17 470 55 4	See Attachment F
7	assets		ეგ,	184,400			17,472,554	Attachment 5
7	Loans to shareholders							
8	Mortgage &							
	real estate							
	loan							
9	Other							See
	investments		391	,810,173			500,835,921	
10a	Bldgs & other		301	,,			22,230,021	
	deprec assets	165,666,792			191,729,2	290		
10b	Less accumu-	,,						
	lated deprec	(114,027,850)	51.	,638,942	(117,663,548		74,065,742	!
11a	Depletable assts	, , , , , , , , , , , ,		,-	, , , , , , , ,		, , , , , ,	
11b	Less accumu-							
~								

Form	1120 Test 2	L	J.S. Corporati	on Income Ta	x 20	006
	lated depletion					
12	Land		3,046,857		3,058,582	
13a	Intangible		-,,		-,,-	
	assets	9,649,921		17,146,830		
13b	Less accum			, ,		
	amortization	(5,122,236)	4,527,685	(6,175,345)	10,971,485	
14	Other assets			•		See
			25,320,662		39,650,087	Attachment 7
15	Total assets		696,315,452		860,788,175	
	Liabilities					
16	Accounts					
	payable		17,736,997		26,805,004	
17	Mortgages,					
	notes, bonds					
	payable < 1yr		45,556,804		57,898,678	
18	Other current					See
	liabilities		47,235,461		56,200,717	Attachment 8
19	Loans from					
- 00	shareholders				100	
20	Mortgages,					
	notes, bonds		216 040 151		269 662 550	
21	payable > 1yr Other liabilities		216,040,151		268,662,559	See
21	Other liabilities		2,039,040	1	(269,375)	Attachment 9
22a	Cap stock-Pref		2,039,040		(209,373)	Attachinent 5
22b	Cap stock-rief					
220	Common		40,156,378	40,315,772	40,315,772	
23	Additional paid		40,100,010	40,010,112	40,010,772	
	-in capital		278,995,000		282,772,118	
24	Retained earn-					
	ings- Appropria					
25	Retained earn-					
	ings- Unappro		48,595,621		136,104,313	
26	Adjustments to					
	shareholders					
	equity					
27	Less cost of				<b>,, ,</b> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	treasury stock				(7,701,611)	
28	Total liabilities					
	& shareholders		606 045 450		960 760 475	
School	equity lule M-1 Recor	nciliation of Inc	696,315,452	Books With In	860,788,175 come per Retur	n n
SCHEC	Line Description				Vrite-in / Literal	
1	Net Income		Lille A	inount V	VIIIG-III / LIIGIAI	
2	Fed income tax p	ner hks				
3	Excess of capital					
4	Income taxed no					
5	Expenses record					
5a	Depreciation					
5b	Charitable contril	bution				
5c	Travel & entertail					
5	Line 5 total					
_						

Form	1120 Test 2	U.S. Co	orporation Income	Гах	2006
6	Add lines 1 – 5				
7	Tax-exempt interest				
7	Income recorded on	books (itemize)			
7	Line 7 total				
8	Deductions not charge (itemize)	ged against book			
8a	Depreciation				
8b	Charitable contribution	on			
8	Line 8 total				
9	Add lines 7 & 8				
10	Income				
Sche	dule M-2 Analysis	of Unappropriated	Retained Earning pe	r Books	
1	Balance at beg of ye	ar	48,595,621		
2	Net incm (loss) per b	k	80,174,706		
3	Other increases		7,333,986	See Attachme	ent 10
4	Add lines 1, 2, and 3		136,104,313		
5a	Distributions - Cash				
5b	Distributions – Stock				
5c	Distributions – Property				
6	Other decreases				
7	Add lines 5 and 6				
8	Balance at end of ye	ar	136,104,313		

Sched Test 2	ule 0	Consen		pportionment Sc trolled Group	hedule for	TY 2006			
Name o	Name of Corporation:(consolidated group)								
	EIN:								
	Name of Corporation: (component member)								
EIN:									
Part I			r Termination	of Apportionment	Plan				
1. Type	of controlled gro		1	/ location and a second	38/01/4 = 100	/1 14 1			
	Line Description			/ Information	write-in	/ Literal			
a. b.	Parent-subsidiar Brother-sister gr	, , ,	Checked						
	Combined grp	)							
d.	Life insurance								
u.	companies	- 1							
2 Are a		e controlle	ed group, ado	pting an apportion	ment plan?				
(a)	Yes. Effective ta		<del>Ju g. Jup, uud</del>						
(b)	ending date No								
(b) (i)	No apportionmen	nt nlan							
(ii)	There is already		Checked						
(")	apportionment p		Checked						
3. Has a	an apportionmen		n adopted pre	eviously?					
(a)	Yes. Effective ta			,					
	ending date	,							
(b)	No								
4. Is thi	s an amendment	to a previ	ously adopte	d apportionment p	lan?				
(a)	Yes. Original ad	opted							
	tax year ending	date							
(b)	No								
				s, from the date th					
	· · · · · · · · · · · · · · · · · · ·	ssessing	any deficienc	y resulting from ei	ther adopting	g or amending	g this plan?		
(a)	Yes								
5a(i)	Statute of limitati date								
5a(ii)	Date entered into								
	extend statute lir	nitation un	til						
5b	No								
	e apportionment								
6(a)	Yes, terminated			D:					
6a(i)	Regulations sect								
6a(ii)	Regulations sect								
6a(iii)	Regulations sect	1.100-31	(a)(3)(III)(C)						
6(b) Part II	Taxable Incor	na Annort	ionment						
Faitii	(a)	(b)	(c)	(d)	(e)	(f)	(g)		
	Group Member's Name and EIN	Member' s Tax Year	15%	25%	34%	35%	Total c-f		
1	Hide N Such, Inc 11-0000002	1979	5,011,806	8,353,011	11,360,0 95	11,694215	33,412,043		
2	The Greek Playhouse 11-0000012	1990	18,335	30,588	41,599	42,781	122,231		

Schedi Test 2	ule 0	Consent		Apportion		Sched	ule for	TY 2006	
3	Acme Food 11-0000013	1980	7,448,295	12,413,8	26	16,882	,803	17,379,356	49,655,302
4									
5									
6									
Total			12,478,43	6 20,797,3	94	28,284	,457	29,116,352	83,189,576
Part III	Income Tax A	pportionr	nent						
	(a) Group Member's Name	(b) 15%	(c) 25%	(d) 34%		(e) 85%	(f) 5%	(g) 3%	(h) Total b-g
1	Hide N Such, Inc	7,500	6,250	3,374,500	8,19	94,215	11,750	100,000	11,694,215
2	The Greek Playhouse	6,417	6,250	14,546	14	,973	595	0	42,781
3	Acme Food	7,500	6,250	33,745	13,8	79,356	11,750	100,000	17,374,356
4									
5									
6									
Total		21,417	18,750	6,763,546	22,0	88,544	24095	200,000	29,116,352
Part IV	Other Apport	ionments							
	(a) Group Member's Nar	Earn (	(b) cumulated ings Credit Section 5(c)(2),(3))	(C) ATM Exemption (Section 55(d)(2))		(d) on 179(d)( imitation	to F	(e) Alty for Failure Pay Est. Tax (section 5(g)(2)(B)(ii))	(f) Other
1									
2									
3									
4									
5									
6									
Total									

Form Test 2	Sch N (1120)	Foreign C	Operations of U.S. C	Corporations	2006					
Name:	Name: Hide 'N Such, Inc.									
EIN: 1	EIN: 11-0000002									
	Line Description		Line Amount / Information	Write-in / Literal / Attachments						
	Owned foreign disrega	rded								
1a	entity		No							
1b	Number F8858									
2	Number F8865									
	Owned 10% interest in other frgn									
3	partnership		No							
4a	US Shareholder of CF	C	Yes							
4b	Number F5471		3							
	Distribution/grantor/									
5	transferor foreign trust		No							
6a	Interest in financial acc	count	No							
6b	Name of foreign count	ry								
7a	Extraterritorial income	exclusion	No							
7b	Number F8873									
7c	Line 52 totals all F887	3								

Form 8050 Test 2 Direct De		eposit of Corporate Tax Refund	2006	
	Name of corporation (as	shown on		
	tax return)		Hide 'N Such, Inc.	
	EIN		11-0000002	
	Line Description		Line Amount / Information	Write-in / Literal / Attachment
1	Routing number (9 digits, first two			
	must be between 01 and	d 12 or 21		
	through 32)		012456778	
2	Account number (includ	es		
	hyphens, omit spaces and special			
	symbols)	-	1111-22-3456	
3	Type of account - Check	king	Checked	
3	Type of account - Savin	gs		

Form	4626 Test 2	Alternative Minin	num Tax – C	orpo	orations	2006
Name:	Hide 'N Such, Inc.					
EIN: 1	1-0000002					
	Line Description	Line Amoun	ıt	Write-in / Lite	eral / Attachments	
1a	Taxable Income bef	ore NOL	83,189,5	576		
2a	Depreciation of pos	t-1986 prop	5,098,3			
2b	Amortization of cert	ified pollution control				
	facilities	·				
2c	Amortization of mini	ing exploration and				
	development costs					
2d	Amortization of circu	ulation expenses				
	(PHCs only)					
2e	Adjusted gain or los		(453,30	63)		
2f	Long-term contracts					
2g		pital construction funds				
2h	Section 833(b) dedu					
2i	Tax shelter farm act					
2j	Passive activities (C	CHC and PSC only)				
2k	Loss limitations		_			
21	Depletion					
2m	Tax-exempt interest					
2n	Intangible drilling co					
20	Other adjustments a		1,959,7			
3	Pre-adjustment AM		89,794,2	280		
4a	ACE from line 10 of		88,728,6			
4b	Subtract line 3 from		(1,065,64	40)		
4c	Multiply line 4b by 7		799,2	230		
4d	Enter the excess, if					
		ncreases in AMTI from				
	prior year		1,668,2			
4e	ACE adjustment		(799,2			
5	Combine lines 3 and		88,995,0	050		
6		perating loss deduction				
7	Alternative minimun		88,995,0	050		
8a	Subtract \$150,000 f					
8b	Multiply line 8a by 2					
8c	Exemption – Subtra \$40,000. If zero or le					
9	Subtract line 8c from		88,995,0	050		
10	Multiply line 9 by 20		17,799,0			
11	Alternative minimun (AMTFTC)	, , , , ,				
12	Tentative minimum	tax	17,799,0	010		
13	Regular tax liability		29,116,3			
14	Alternative minimun	n tax	=,===			

Form	851 Test 2		Affiliations Schedule	2006
Tax Ye	ear ending	,		
	Name of common p	arent		
	corporation		Hide 'N Such, Inc.	
	EIN		11-0000002	
	Number, street, and	d room or		
	suite no.		32 Any Street	
	City or town, state,		Anytown, TX 78621	
	<b>Overpayment Cred</b>	its, Estim	ated Tax Payments, and Tax Do	eposits
Corp No.	Line Description		Line Amount / Information	Write-in / Literal / Attachments
1	Common parent cor - Name and addres	s of		
	Portion of overpayn	nent		
	credits and est tax p		20,232,650	
	Portion of tax depose Form 7004	sited with		
2	Subsidiary corporat	ions:	The Greek Playhouse,	
_	Name and address		60 Any Street,	
			Anytown, TX 78621	
	EIN		11-0000012	
	Portion of overpayn	nent		
	credits and est tax			
	Portion of tax depos			
	Form 7004			
	Totals - Portion			
	overpayment credit	S		
	Totals - Portion of to			
	deposited w/ F7004			
3	Subsidiary corporat Name and address		Acme Foods, Inc. 61 Any Street,	
			Anytown, TX 78621	
	EIN		11-0000013	
	Portion of overpayn			
	credits and est tax			
	Portion of tax depos Form 7004	sited with		
	Totals - Portion			
	overpayment credits			
	Totals - Portion of to			
	deposited w/ F7004			
4				
5				
6				
7				
8				
9				
10				
Part II		s Activity,	Voting Stock Information, Etc.	
Corp No.	Line Description		Line Amount / Information	Write-in / Literal / Attachments
1	Common parent co			
	Principal business a	activity	Food Manufacturing	

Form	851 Test 2		Affiliations Schedule	2006
	(PBA)			'
	PBA Code No.		311900	
2	Subsidiary corp - P	rincipal		
	business activity (P		Performing Arts Company	
	PBA Code No.	/	711100	
	Any nondiv distribu	tions?		
	Yes or No		No	
	Stock holdings beg	in yr -		
	Number of shares	,	100	
	Percent of voting po	ower	100	
	Percent of value		100	
3	Subsidiary corp - P	rincipal		
	business activity (P		Crop Production	
	PBA Code No.		111900	
	Any nondiv distribu	tions?		
	Yes or No		No	
	Stock holdings beg	in yr -		
	Number of shares	-	100	
	Percent of voting po	ower	100	
	Percent of value		100	
4				
5				
6				
7				
8				
9				
10				
Part II	II Changes in Stock	Holdings	During the Tax Year	
	Line Description		Line Amount / Information	Write-in / Literal / Attachments
	Corp No.		2	
	Name of corporatio	n	The Greek Playhouse	
	Shareholder of Cor	p No.	1	
	Date of transaction		11/15/06	
	(a) Changes - Num	ber of		
	shares acquired		1,000	
	(a) Number of share	es		
	disposed of			
	(b) Shares after cha			
	Percent of voting po		100	
	(b) Shares after cha	anges -		
	Percent of value		100	
	(c) Retained share	exceed		
	value?			
	(d) Deduction a loss			
	(e) Details of chang			
	(f) List dates and ar	mounts		
<b>D</b>	of transactions			
	V Additional Stock		on	
1	More than one clas			
	stock outstanding?			
	Oams Na			
	Corp No.  Name of corporatio	-		

For	m 851 Test 2	Affiliations Schedule	2006
	Class of stock		
2	Member reaffiliated within 60 months?		
	Corp No.		
	Name of corporation		
	Explanation		
3	Any arrangement in existence?		
	Corp No.		
	Name of corporation		
	Item 3a		
	Item 3b		
	Item 3c		
	Corp No.		
	Item 3d-Provide description of arrangement		

	(1120) Test 2 Capita	I Gains and Losses	2006
	Hide 'N Such, Inc.		
	11-0000002		
Part I	Short-Term Capital Gains & Losses		
1 4111		Line Amount /	Write-in / Literal /
	Line Description	Information	Attachments
1(a)	Description of Property		
1(b)	Date acquired		
1(c)	Date sold		
1(d)	Sales price		
1(e)	Cost or other basis		
1(f)	Gain or loss		
2	Short-term capital gain from installmental sales	nt	
3	Short-term capital gain from like-kind exchanges		
4	Unused capital loss carryover		
5	Net short-term capital gain or loss		
Part II	<b>Long-Term Capital Gains &amp; Losses</b>		
6(a)	Description of property	Passthru from Ptnrsp	
6(b)	Date acquired		
6(c)	Date sold		
6(d)	Sales price		
6(e)	Cost or other basis		
6(f)	Gain or loss	199,949	
7	Enter gain from Form 4797, line 7 or 9		
8	Long-term capital gain from installmer sales		
9	Long-term capital gain or loss from lik kind exchanges	9-	
10	Capital gain distributions		
11	Net long-term capital gain or loss	303,831	
Part III	Summary of Parts I and II		
12	Excess of net short-term capital gain of net long-term capital loss	ver	
13	Net capital gain	303,831	
14	Add lines 12 & 13. Enter here and on	,	
	Form 1120, page 1, line 8	303,831	

	` ,	nins and Losses	2006
	N Such (parent) Hide 'N Such, Inc.		
	11-0000002		
Part I	Short-Term Capital Gains & Losses		
Ганн	Short-Term Capital Gams & Losses	Line Amount /	Write-in / Literal /
	Line Description	Information	Attachments
1(a)	Description of Property		7
1(b)	Date acquired		
1(c)	Date sold		
1(d)	Sales price		
1(e)	Cost or other basis		
1(f)	Gain or loss		
2	Short-term capital gain from installment sales		
3	Short-term capital gain from like-kind exchanges		
4	Unused capital loss carryover		
5	Net short-term capital gain or loss		
Part II	Long-Term Capital Gains & Losses		
6(a)	Description of property	Pass thru from Ptnrsp	
6(b)	Date acquired		
6(c)	Date sold		
6(d)	Sales price		
6(e)	Cost or other basis		
6(f)	Gain or loss	103,883	
7	Enter gain from Form 4797, line 7 or 9	103,882	
8	Long-term capital gain from installment sales		
9	Long-term capital gain or loss from like-kind exchanges		
10	Capital gain distributions		
11	Net long-term capital gain or loss	207,765	
Part III	Summary of Parts I and II		
12	Excess of net short-term capital gain over net long-term capital loss		
13	Net capital gain	207,765	
14	Add lines 12 & 13. Enter here and on		
	Form 1120, page 1, line 8	207,765	

Name: The Greek Playhouse		•	Capital Gains and Losses				
EIN: 11-000012 Part I Short-Term Capital Gains & Losses  Line Description   Information   Mrite-in / Literal / Attachments    Line Description of Property    1(b) Date acquired    1(c) Date sold    1(d) Sales price    1(e) Cost or other basis    1(f) Gain or loss    2 Short-term capital gain from installment sales    3 Short-term capital gain from like-kind exchanges    4 Unused capital loss carryover    5 Net short-term Capital Gains & Losses    6(a) Description of property   Pass thru from Ptnrsp    6(b) Date acquired    6(c) Date sold    6(d) Sales price    6(e) Cost or other basis    6(f) Gain or loss    2 Pass thru from Ptnrsp    6(g) Cost or other basis    6(f) Gain or loss    2 Long-term capital gain from installment sales    8 Long-term capital gain from installment sales    9 Long-term capital gain or loss from like-kind exchanges    10 Capital gain distributions    11 Net long-term capital gain or loss    220,747    Part II Summary of Parts I and II    12 Excess of net short-term capital gain over net long-term capital gain    13 Net capital gain    14 Add lines 12 & 13. Enter here and on							
Part I   Short-Term Capital Gains & Losses							
Line Description  1(a) Description of Property  1(b) Date acquired  1(c) Date sold  1(d) Sales price  1(e) Cost or other basis  1(f) Gain or loss  2 Short-term capital gain from installment sales  3 Short-term capital gain or loss  4 Unused capital loss carryover  5 Net short-term capital gain or loss  Part II Long-Term Capital Gains & Losses  6(a) Date acquired  6(c) Date sold  6(d) Sales price  6(e) Date sold  6(f) Gain or loss  9 Long-term capital gain from installment sales  9 Long-term capital gain or loss from like-kind exchanges  10 Capital gain drom from 4797, line 7 or 9  8 Long-term capital gain rom installment sales  11 Net long-term capital gain or loss 220,747  Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital gain  13 Net capital gain  14 Add lines 12 & 13. Enter here and on			2000				
Line Description of Property  1(b) Date acquired  1(c) Date sold  1(d) Sales price  1(e) Cost or other basis  1(f) Gain or loss  2 Short-term capital gain from like-kind exchanges  4 Unused capital loss carryover  5 Net short-term capital gain or loss  Part II Long-Term Capital Gains & Losses  6(a) Description of property Pass thru from Ptnrsp  6(b) Date acquired  6(c) Date sold  6(d) Sales price  6(e) Cost or other basis  6(f) Gain or loss  2 20,747  7 Enter gain from Form 4797, line 7 or 9  8 Long-term capital gain from installment sales  10 Capital gain distributions  11 Net long-term capital gain or loss  Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital gain  13 Net capital gain  14 Add lines 12 & 13. Enter here and on	I ait i	Chort-renni Gapitai Gains & Eo	3303	Line Amount /	Write-in / Lite	ral /	
1(a) Description of Property 1(b) Date acquired 1(c) Date sold 1(d) Sales price 1(e) Cost or other basis 1(f) Gain or loss 2 Short-term capital gain from installment sales 3 Short-term capital gain from like-kind exchanges 4 Unused capital loss carryover 5 Net short-term capital gain or loss Part II Long-Term Capital Gains & Losses 6(a) Description of property Pass thru from Ptnrsp 6(b) Date acquired 6(c) Date sold 6(d) Sales price 6(e) Cost or other basis 6(f) Gain or loss 220,747 7 Enter gain from Form 4797, line 7 or 9 8 Long-term capital gain from installment sales 9 Long-term capital gain or loss from like-kind exchanges 10 Capital gain distributions 11 Net long-term capital gain or loss 120,747 Part III Summary of Parts I and II 12 Excess of net short-term capital gain over net long-term capital gain 13 Net capital gain 14 Add lines 12 & 13. Enter here and on		Line Description					
1(b) Date acquired 1(c) Date sold 1(d) Sales price 1(e) Cost or other basis 1(f) Gain or loss 2 Short-term capital gain from installment sales 3 Short-term capital gain from like-kind exchanges 4 Unused capital loss carryover 5 Net short-term capital gain or loss Part II Long-Term Capital Gains & Losses 6(a) Description of property Pass thru from Ptnrsp 6(b) Date acquired 6(c) Date sold 6(d) Sales price 6(e) Cost or other basis 6(f) Gain or loss 220,747 7 Enter gain from Form 4797, line 7 or 9 8 Long-term capital gain from installment sales 9 Long-term capital gain or loss from like-kind exchanges 10 Capital gain distributions 11 Net long-term capital gain or loss 220,747 Part III Summary of Parts I and II 12 Excess of net short-term capital gain over net long-term capital gain 13 Net capital gain Senter here and on	1(a)						
1(c) Date sold 1(d) Sales price 1(e) Cost or other basis 1(f) Gain or loss 2 Short-term capital gain from installment sales 3 Short-term capital gain from like-kind exchanges 4 Unused capital loss carryover 5 Net short-term capital gain or loss Part II Long-Term Capital Gains & Losses 6(a) Description of property Pass thru from Ptnrsp 6(b) Date acquired 6(c) Date sold 6(d) Sales price 6(e) Cost or other basis 6(f) Gain or loss 220,747 7 Enter gain from Form 4797, line 7 or 9 8 Long-term capital gain or loss from like-kind exchanges 10 Capital gain distributions 11 Net long-term capital gain or loss 220,747 Part III Summary of Parts I and II 12 Excess of net short-term capital gain over net long-term capital gain 13 Net capital gain  220,747 14 Add lines 12 & 13. Enter here and on							
1(d)     Sales price       1(e)     Cost or other basis       1(f)     Gain or loss       2     Short-term capital gain from installment sales       3     Short-term capital gain from like-kind exchanges       4     Unused capital loss carryover       5     Net short-term capital gain or loss       Part II     Long-Term Capital Gains & Losses       6(a)     Description of property     Pass thru from Ptnrsp       6(b)     Date acquired       6(c)     Date sold       6(d)     Sales price       6(e)     Cost or other basis       6(f)     Gain or loss     220,747       7     Enter gain from Form 4797, line 7 or 9       8     Long-term capital gain from installment sales       9     Long-term capital gain or loss from like-kind exchanges       10     Capital gain distributions       11     Net long-term capital gain or loss     220,747       Part III     Summary of Parts I and II       12     Excess of net short-term capital gain over net long-term capital loss       13     Net capital gain     220,747       14     Add lines 12 & 13. Enter here and on							
1(f) Gain or loss 2 Short-term capital gain from installment sales 3 Short-term capital gain from like-kind exchanges 4 Unused capital loss carryover 5 Net short-term capital gain or loss Part II Long-Term Capital Gains & Losses 6(a) Description of property Pass thru from Ptnrsp 6(b) Date acquired 6(c) Date sold 6(d) Sales price 6(e) Cost or other basis 6(f) Gain or loss 7 Enter gain from Form 4797, line 7 or 9 8 Long-term capital gain from installment sales 9 Long-term capital gain or loss from like-kind exchanges 10 Capital gain distributions 11 Net long-term capital gain or loss 120,747 Part III Summary of Parts I and II 12 Excess of net short-term capital gain over net long-term capital loss 13 Net capital gain 14 Add lines 12 & 13. Enter here and on		Sales price					
2 Short-term capital gain from installment sales 3 Short-term capital gain from like-kind exchanges 4 Unused capital loss carryover 5 Net short-term capital gain or loss Part II Long-Term Capital Gains & Losses 6(a) Description of property Pass thru from Ptnrsp 6(b) Date acquired 6(c) Date sold 6(d) Sales price 6(e) Cost or other basis 6(f) Gain or loss 7 Enter gain from Form 4797, line 7 or 9 8 Long-term capital gain from installment sales 9 Long-term capital gain or loss from like-kind exchanges 10 Capital gain distributions 11 Net long-term capital gain or loss 120,747 Part III Summary of Parts I and II 12 Excess of net short-term capital gain over net long-term capital loss 13 Net capital gain 14 Add lines 12 & 13. Enter here and on	1(e)	Cost or other basis					
sales  Short-term capital gain from like-kind exchanges  Unused capital loss carryover  Net short-term capital gain or loss  Part II Long-Term Capital Gains & Losses  (a) Description of property Pass thru from Ptnrsp  (b) Date acquired  (c) Date sold  (d) Sales price (e) Cost or other basis  (f) Gain or loss  Tenter gain from Form 4797, line 7 or 9  Long-term capital gain from installment sales  Long-term capital gain or loss from like-kind exchanges  10 Capital gain distributions  11 Net long-term capital gain or loss  120,747  Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital gain  13 Net capital gain  220,747  14 Add lines 12 & 13. Enter here and on	1(f)	Gain or loss					
exchanges  4 Unused capital loss carryover  5 Net short-term capital gain or loss  Part II Long-Term Capital Gains & Losses  6(a) Description of property Pass thru from Ptnrsp  6(b) Date acquired  6(c) Date sold  6(d) Sales price  6(e) Cost or other basis  6(f) Gain or loss 220,747  7 Enter gain from Form 4797, line 7 or 9  8 Long-term capital gain from installment sales  9 Long-term capital gain or loss from like-kind exchanges  10 Capital gain distributions  11 Net long-term capital gain or loss 220,747  Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital loss  13 Net capital gain 220,747  14 Add lines 12 & 13. Enter here and on	2		allment				
Net short-term capital gain or loss	3		-kind				
Part II Long-Term Capital Gains & Losses  6(a) Description of property Pass thru from Ptnrsp  6(b) Date acquired  6(c) Date sold  6(d) Sales price  6(e) Cost or other basis  6(f) Gain or loss 220,747  7 Enter gain from Form 4797, line 7 or 9  8 Long-term capital gain from installment sales  9 Long-term capital gain or loss from like-kind exchanges  10 Capital gain distributions  11 Net long-term capital gain or loss 220,747  Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital loss  13 Net capital gain  14 Add lines 12 & 13. Enter here and on	4	Unused capital loss carryover					
6(a) Description of property 6(b) Date acquired 6(c) Date sold 6(d) Sales price 6(e) Cost or other basis 6(f) Gain or loss 7 Enter gain from Form 4797, line 7 or 9 8 Long-term capital gain from installment sales 9 Long-term capital gain or loss from like-kind exchanges 10 Capital gain distributions 11 Net long-term capital gain or loss 11 Summary of Parts I and II 12 Excess of net short-term capital gain over net long-term capital gain 13 Net capital gain 14 Add lines 12 & 13. Enter here and on	5		SS				
6(a) Description of property 6(b) Date acquired 6(c) Date sold 6(d) Sales price 6(e) Cost or other basis 6(f) Gain or loss 7 Enter gain from Form 4797, line 7 or 9 8 Long-term capital gain from installment sales 9 Long-term capital gain or loss from like-kind exchanges 10 Capital gain distributions 11 Net long-term capital gain or loss 11 Summary of Parts I and II 12 Excess of net short-term capital gain over net long-term capital gain 13 Net capital gain 14 Add lines 12 & 13. Enter here and on	Part II	Long-Term Capital Gains & Lo	sses				
6(c) Date sold 6(d) Sales price 6(e) Cost or other basis 6(f) Gain or loss 7 Enter gain from Form 4797, line 7 or 9 8 Long-term capital gain from installment sales 9 Long-term capital gain or loss from like-kind exchanges 10 Capital gain distributions 11 Net long-term capital gain or loss 120,747  Part III Summary of Parts I and II 12 Excess of net short-term capital gain over net long-term capital loss 13 Net capital gain 220,747  14 Add lines 12 & 13. Enter here and on	6(a)	Description of property		Pass thru from Ptnrsp			
6(d) Sales price 6(e) Cost or other basis 6(f) Gain or loss 7 Enter gain from Form 4797, line 7 or 9 8 Long-term capital gain from installment sales 9 Long-term capital gain or loss from like-kind exchanges 10 Capital gain distributions 11 Net long-term capital gain or loss 220,747  Part III Summary of Parts I and II 12 Excess of net short-term capital gain over net long-term capital loss 13 Net capital gain 220,747 14 Add lines 12 & 13. Enter here and on	<del></del>	•					
6(e) Cost or other basis 6(f) Gain or loss 220,747  7 Enter gain from Form 4797, line 7 or 9  8 Long-term capital gain from installment sales  9 Long-term capital gain or loss from like-kind exchanges  10 Capital gain distributions  11 Net long-term capital gain or loss 220,747  Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital loss  13 Net capital gain 220,747  14 Add lines 12 & 13. Enter here and on							
6(f) Gain or loss  7 Enter gain from Form 4797, line 7 or 9  8 Long-term capital gain from installment sales  9 Long-term capital gain or loss from like-kind exchanges  10 Capital gain distributions  11 Net long-term capital gain or loss  Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital loss  13 Net capital gain  220,747  14 Add lines 12 & 13. Enter here and on		•					
7 Enter gain from Form 4797, line 7 or 9  8 Long-term capital gain from installment sales  9 Long-term capital gain or loss from like-kind exchanges  10 Capital gain distributions  11 Net long-term capital gain or loss  Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital loss  13 Net capital gain  220,747  14 Add lines 12 & 13. Enter here and on							
8 Long-term capital gain from installment sales 9 Long-term capital gain or loss from like-kind exchanges 10 Capital gain distributions 11 Net long-term capital gain or loss 220,747  Part III Summary of Parts I and II 12 Excess of net short-term capital gain over net long-term capital loss 13 Net capital gain 220,747  14 Add lines 12 & 13. Enter here and on		I.		220,747			
sales  9 Long-term capital gain or loss from like-kind exchanges  10 Capital gain distributions  11 Net long-term capital gain or loss  Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital loss  13 Net capital gain  220,747  14 Add lines 12 & 13. Enter here and on							
kind exchanges  10 Capital gain distributions  11 Net long-term capital gain or loss  220,747  Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital loss  13 Net capital gain  220,747  14 Add lines 12 & 13. Enter here and on		sales					
11 Net long-term capital gain or loss  Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital loss  13 Net capital gain  220,747  14 Add lines 12 & 13. Enter here and on	9		om like-				
Part III Summary of Parts I and II  12 Excess of net short-term capital gain over net long-term capital loss  13 Net capital gain  14 Add lines 12 & 13. Enter here and on		· · ·					
12 Excess of net short-term capital gain over net long-term capital loss 13 Net capital gain 220,747 14 Add lines 12 & 13. Enter here and on			s	220,747			
net long-term capital loss  13 Net capital gain 220,747  14 Add lines 12 & 13. Enter here and on							
13         Net capital gain         220,747           14         Add lines 12 & 13. Enter here and on	12		gain over				
14 Add lines 12 & 13. Enter here and on				220,747			
Form 1120, page 1, line 8   <b>220,7/7</b>			nd on	220,747			

	(1120) Test 2 Acme	Capital Gai	ns and Losses		2006
Foods					
	Acme Foods Corp				
	11-0000013				
Part I	Short-Term Capital Gains & I	Losses	15	18/mid = 1m / 1 1/4 =	
	Line Description		Line Amount / Information	Write-in / Lite	rai /
4/5\	Line Description  Description of Property		Information	Attachments	
1(a)					
1(b)	Date acquired				
1(c) 1(d)	Date sold Sales price				
	Cost or other basis				
1(e)	Gain or loss				
1(f)	Short-term capital gain from in	ctallment			
2	sales	Stallinent			
3	Short-term capital gain from lik	ce-kind			
3	exchanges	KG-KIIIG			
4	Unused capital loss carryover				
5	Net short-term capital gain or I	oss			
Part II	Long-Term Capital Gains &				
6(a)	Description of property		Pass thru from Ptnrsp		
6(b)	Date acquired		,		
6(c)	Date sold				
6(d)	Sales price				
6(e)	Cost or other basis				
6(f)	Gain or loss		(124,681)		
7	Enter gain from Form 4797, lin	ne 7 or 9			
8	Long-term capital gain from in:	stallment			
	sales				
9	Long-term capital gain or loss	from like-			
	kind exchanges				
10	Capital gain distributions				
11	Net long-term capital gain or lo	oss	(124,681)		
Part III	Summary of Parts I and II				
12	Excess of net short-term capital	al gain over			
40	net long-term capital loss				
13	Net capital gain				
14	Add lines 12 & 13. Enter here	and on	(404.004)		
	Form 1120, page 1, line 8		(124,681)		

	Schedule M-3		come (Loss) R		2006	
(1120	•	Corporation	s With Total A		Million or	
	olidated		More	)		
	: Hide N' Such, In	c. Consolidated				
	11-0000002			\ <b>.</b>	•	
Part I		rmation and Net				
	Line Description		Line Amount / Ir		Write-in / Litera	al / Attachments
1a	Filed SEC F10-K			Yes		
1b	Certified audit inc					
1c	Income stmt for p		04/04/0000	40/04/0000		
2a 2b	Income statement period Income statement restated?		01/01/2006	12/31/2006 No		
20 2c	Income statement			No No		
3a	Voting stock pub			Yes		
3b	Symbol of pub tre			HIDSK		
3c	9-digit CUSIP of			959959959		
4	Worldwide consc			82,411,378		
5a	Net income nonin			(2,304,041)		
5b	Net loss noninclud	•		105,264		
6a	Net income nonin			. 30,204		
6b	Net loss fnonincl					
7a	Net income noni	ncludible Oth				
7b	Net loss noninclud					
8	Adj to elimination			(37,895)		
9	Adj to reconcile i	ncm stmt				
10a	Intercompany ad	justments				
10b	Other statutory a	ccounting				
10c	Other adjustmen	ts				
11	Net income (loss			80,174,706		
	dule M-3 (Form 11:					
	: Hide N' Such, In	c. Consolidated				
	11-0000002	1				
	lidated Return che	ckbox				
	of Subsidiary:					
EIN:						
Part I			(Loss) per Inc	ome Stateme	ent of Includibl	e Corporations With
Taxak	ole Income per F		1	<b>1</b>	1,00	
		(a) Income (loss) per Income Stmt	(b) Temp	(c) Perm	(d) Income (loss) per Ta	
		per income stmt	Difference	Difference	Return	Write-in / Literal
	Incm (loss) fm		J	2	Notarii	TTING III / EITOIGI
1	equ mthd frgn					
2	Gross frgn div					
3	Subpart F,QEF		2,304,041		2,304,0	)41
4	Sec 78 grossup					
5	Gross frgn dist					
	Incm (loss) fm					
6	equ mthd US					
7	US div not elim					_
8	Minority interest		/2 ===			
9	Incm (loss) US	59,338,000	(8,759,992)		50,578,0	08   See Attachment 14

Form Schedule M-3 (1120) Test 2				econciliation for sects of \$10 M		2006	
•	olidated	Corporations	More				
10	Incm (loss) frgn		IIIOI				
-10	Incm (loss) oth						
11	pass-thru entity						
	Reportable						
12	transact items						
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal	
13	Interest incm	1,032,236	2,077,423		3,109,659		
	Total accrual						
14	to cash adj						
15	Hedging trans						
16	Mark-Mkt incm						
17	Cost of gds sold	(278,001,856)	(9,438,607)		(287,440,463)		
18	Sale vs lease						
19	Sec 481(a) adj						
	Unearned/ de-						
20	ferred revenue						
21	Incm recogn						
22	Org issue disc		_				
00-	Incm stmt gain/	(20.044)		20.044			
23a	loss on sale	(39,914)	400 405	39,914	400 405		
23b	Gross cap gain		189,195		189,195		
23c	Gross cap loss		F20 200		F20 200		
23d 23e	Net gain/loss Abandonment		530,308		530,308		
23f	Worthless stck		_				
23g	Oth gain/loss						
24 24	Capital loss						
24	Other income	_	_		_		
25	(loss)	1,710,800	(4,032,268)		(2,321,468)	See Attachment 15	
26	Tot incm (loss)	(215,960,734)	(17,129,900)	39,914	(233,050,720)	000711140111110111110	
27	Tot expns/ded	(109,192,583)	9,009,599	11,095,257	(89,087,727)		
<del>-</del> -	Oth incm (loss)	(100,102,000)	2,200,000	, 300 , 231	(33,30: ,: 21)		
28	w/ no diff	405,328,023			405,328,023		
	Add In 26 thru				, ,		
29a	28	80,174,706	(8,120,301)	11,135,171	83,189,576		
29b	PC ins totals						
29c	Life ins totals						
30	Reconciliation tot	80,174,706	(8,120,301)	11,135,171	83,189,576		
Name	-	nc. Consolidated					
EIN:	11-0000002						
	Consolidated Return checkbox						
	of Subsidiary:						
EIN:							
Part I					nt of Includible (	Corporations With	
Taxa		Return – Expense	/Deduction Ite	ems			
	US curr incm						
1	tax expense	16,001,211		(16,001,211)			

(1120	olidated		come (Loss) Ro s With Total As More		2006	
	US defer incmn					
2	tax expns	(145,423)		145,423		
	State local curr					
3	incm tax expns	5,059,930	666,594		5,726,52	4
	State local defer					
4	incm tax expns					
_	Frgn curr incm					
5	tax expense					
6	Frgn deferred					
6 7	incm tax expns					
	Frgn w/hld tax	24 202 522	74.400		24 424 744	9
9	Interest expns	21,363,522	71,196	6 24 4 600	21,434,718	*
	Stock opt expns			6,214,608	6,214,608	0
10	Oth equ comp	2 002 502		(4 E24 200)	4 450 204	2
11	Meals Entrtmnt	2,683,589		(1,524,280)	1,159,309	9
12	Fines penalties	5,204		(5,204)		
13	Judgements					
14	Parachute pymnt					
15	Comp sec 162m	2 2 2 2 4 4 4			2 2 2 2 1 1	
16	Pension profit-sh	2,227,414			2,227,414	4
17	Oth post-retrmnt					
18	Deferred comp					
19	Charitable contri-	73,362		75,407	148,769	
19	bution cash tang Charitable contri-	73,302		75,407	140,70	9
20	bution intang prop					-
	Charitable con-					
21	tribution limitita					
22	Domestic prod					
	CY acquis or					
23	reorg inv banking					
	CY acquis or					
24	reorg legal/acct					
	CY acquis oth					
25	costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	971,988	1,445,968		2,417,95	6
29	Sec 198 environ					
30	Depletion					
31	Depreciation	1,651,217	5,317		1,656,534	
32	Bad debt expns	433,028	(54,260)		378,768	8
33	Corp-own life ins					
34	Purch vs lease					
35	Other expns/ded	58,867,541	(11,144,414)		47,723,12	7 See Attachment 16
36	Total expense/ deduction items	109,192,583	(9,009,599)	(11,095,257)	89,087,72	7

(1120)	Schedule M-3 ) Test 2 N Such, Inc.		ncome (Loss) R ns With Total A More		2006	
	Hide 'N Such, II	nc	WOIG			
	1-0000002	16.				
Part I		ormation and Ne	at Income (Loss	Peconcilia	tion	
I aiti	Line Description		Line Amount / Ir			al / Attachments
1a	Filed SEC F10-		Line Amount / ii	iioiiiiatioii	Wille-III / Litera	ar / Attacriments
1b	Certified audit in					
1c	Income stmt for					
2a	Income stateme					
2b	Income stateme					
2c		tated for 5 prds?				
3a	Voting stock put					
3b	Symbol of pub to					
3c	9-digit CUSIP of					
4	Worldwide cons					
5a	Net income noni					
5b	Net loss noninclu					
6a	Net income noni					
6b	Net loss fnoninc					
7a	Net income non					
7b	Net loss noninclu	idible Oth				
8	Adj to eliminatio					
9	Adj to reconcile					
10a	Intercompany ad					
10b	Other statutory a	•				
10c	Other adjustmer					
11	Net income (loss					
Sched	lule M-3 (Form 11	20) 2006 Page 2				
Name:	Hide 'N Such, II	nc.				
EIN: 1	1-0000002					
Conso	lidated Return che	eckbox	Checked			
Name	of Subsidiary: H	ide 'N Such, Inc.				
EIN: 1	1-0000002					
Part II	I Reconciliation	on of Net Income	e (Loss) per Inc	ome Statem	ent of Includibl	e Corporations
With 7	Taxable Income	per Return				
		(a) Income (loss			(d) Income	
		per Income Stm		(c) Perm	(loss) per Tax	
			Difference	Difference	Return	Write-in / Literal
	Incm (loss) fm					
1	equ mthd frgn					
2	Gross frgn div		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		2 2 2 4 2 4	
3	Subpart F,QEF		2,304,041		2,304,04	1
4	Sec 78 grossup					
5	Gross frgn dist					
	Incm (loss) fm					
7	equ mthd US					
	US div not elim					
8	Minority interest		(E0.960)		/E0 000	\ \ \
9	Incm (loss) US		(59,869)		(59,869	)

	Schedule M-3		ome (Loss) R			2006	
	)) Test 2	Corporations		Million or			
	'N Such, Inc.		More	)			
10	Incm (loss) frgn						
	Incm (loss) oth						
11	pass-thru entity						
	Reportable			1			
12	transact items						
		(a) Income (loss)	(In) Tames	(a) Dame	(d) Income		
		per Income Stmt	(b) Temp Difference	(c) Perm Difference	(loss) per Tax Return	Write-in / Literal	
13	Interest incm	1,221,456	Difference	Difference	1,221,45		
13	Total accrual	1,221,430			1,221,43		
14	to cash adj						
15	Hedging trans						
16	Mark-Mkt incm						
17	Cost of gds sold	(256,751,409)	(9,161,241)		(265,912,650	))	
18	Sale vs lease	(230,731,403)	(3,101,271)		(200,912,000	<b>'</b>	
19	Sec 481(a) adj						
	Unearned/ de-						
20	ferred revenue						
21	Incm recogn						
22	Org issue disc						
	Incm stmt gain/						
23a	loss on sale	(43,256)		43,256			
23b	Gross cap gain		207,765		207,76	5	
23c	Gross cap loss				·		
23d	Net gain/loss		528,161		528,16	1	
23e	Abandonment		·				
23f	Worthless stck						
23g	Oth gain/loss						
24	Capital loss						
	Other income					See Attachment	
25	(loss)	977,052	(3,206,156))		(2,229,104		
26	Tot incm (loss)	(254,596,157)	(9,387,299)	43,256	(263,940,200	0)	
27	Tot expns/ded	(85,001,618)	(1,678,423)	3,046,579	(83,633,462	2)	
	Oth incm (loss)					_	
28	w/ no diff	380,001,618			380,985,70	5	
	Add In 26 thru	44.00	(44.00= =00)	0.000.00-			
29a	28	41,387,930	(11,065,722)	3,089,835	33,412,04	3	
29b	PC ins totals						
29c	Life ins totals	44 007 000	(44 005 700)	0.000.00=	00 440 54		
30	Reconciliation tot	41,387,930	(11,065,722)	3,089,835	33,412,04	3	
	: Hide 'N Such, Ir	1C.					
EIN:	11-000002	okhov -	hooked	Т			
	Consolidated Return checkbox Checked						
	Name of Subsidiary: Hide 'N Such, Inc.						
Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations							
Part I					ent of including	de Corporations	
vvitn		per Return – Exp	ense/Deaucti	on items			
1	US curr incm	9 117 700		(9 117 700)			
1	tax expense	8,117,700		(8,117,700)			

Form	2006					
	)) Test 2	Corporatio	ons With Total	Assets of \$10	0 Million or	
Hide	'N Such, Inc.		Mo	ore		
	US defer incmn					
2	tax expns	(73,776)	_	73,776		
	State local curr					
3	incm tax expns	4,351,535	(176,713)		4,174,822	
_	State local defer					
4	incm tax expns					
_	Frgn curr incm					
5	tax expense					
6	Frgn deferred					
7	incm tax expns Frgn w/hld tax					
_	ŭ	24 242 449	74 406		24 442 244	
9	Interest expns Stock opt expns	21,342,118	71,196	6,214,608	21,413,314 6,214,608	
10				0,214,000	0,214,000	
11	Oth equ comp Meals Entrtmnt	2,362,058		(1,257,819)	1,104,239	
12					1,104,239	
13	Fines penalties Judgements	5,204		(5,204)		
14						
15	Parachute pymnt Comp sec 162m					
16	Pension profit-sh	2 006 007			2,006,997	
17	-	2,006,997			2,000,997	
18	Oth post-retrmnt					
10	Deferred comp Charitable contri-					
19	bution cash tang	71,593		45,760	117,353	
	Charitable contri-	1,000		10,100	111,000	
20	bution intang prop					
	Charitable con-					
21	tribution limitita			_		
22	Domestic prod					
	CY acquis or					
23	reorg inv banking					
24	CY acquis or					
24	reorg legal/acct CY acquis oth					
25	costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	519,407	1,563,199		2,082,606	
29	Sec 198 environ	510,707	1,000,100		2,302,000	
30	Depletion					
31	Depreciation	1,469,944			1,469,944	
32	Bad debt expns	334,250	39,799		374,049	
33	Corp-own life ins	20.,200	30,. 20		3. 1,0 10	
34	Purch vs lease					
35	Other expns/ded	44,494,588	180,942		44,675,530	See Attachment 18
	Total expense/	,,			, -, -, -, -, -	
36	deduction items	85,001,618	1,678,423	(3,046,579)	83,633,462	

	Form Schedule M-3 Net Income (Loss) Reconciliation for 2006 (1120) Test 2 Corporations With Total Assets of \$10 Million or					
Àcme	Foods	-	Moi	re		
	: Hide N' Seek Fo	ods Inc.		-		
	11-0000002					
Part I		rmation and Ne	et Income (Los	s) Reconciliat	ion	
· arti	Line Descriptio		Line Amount /			I / Attachments
1a	Filed SEC F10-k		Line Amount	miormation	WITE-III / LITER	ii / Attacimicitis
1b	Certified audit in					
1c	Income stmt for					
2a	Income stateme					
2b	Income stateme					
2c		tated for 5 prds?				
3a						
	Voting stock pub					
3b	Symbol of pub tr					
3c	9-digit CUSIP of					
4	Worldwide cons					
5a	Net income nonii					
5b	Net loss noninclu					
6a	Net income nonii					
6b	Net loss fnoninc					
7a	Net income non					
7b	Net loss noninclu					
8	Adj to elimination					
9	Adj to reconcile					
10a	Intercompany ac	djustments				
10b	Other statutory a	adjustments				
10c	Other adjustmer	nts				
11	Net income (loss	s) per stmt				
Sched	dule M-3 (Form 11	20) 2006 Page 2				
Name	: Hide N' Seek Fo	ods Inc.				
EIN: '	11-0000002					
Consc	olidated Return che	eckbox	Checked			
Name	of Subsidiary: Ac	me Foods Inc.				
EIN:	11-0000013					
Part I	I Reconciliation	on of Net Incom	e (Loss) per In	come Statem	ent of Includibl	e Corporations
	Taxable Income		(_000, po:			
	33.33.5	(a) Income			(d) Income	
		(loss) per	(b) Temp	(c) Perm	(loss) per	Write-in /
		Income Stmt	Difference	Difference	Tax Return	Literal
	Incm (loss) fm		2	251.51.55	Tax Hotain	
1	equ mthd frgn					
2	Gross frgn div					
3	Subpart F,QEF					
4	Sec 78 grossup					
5	Gross frgn dist					
J	Incm (loss) fm					
6	equ mthd US					
7	US div not elim					
8						
	Minority interest	E0 330 000	(0.000.070)		E0 447 404	,
9	Incm (loss) US	59,338,000	(8,920,870)		50,417,130	<i>)</i>

(1120	Schedule M-3 ) Test 2		Net Income (Loss) Reconciliation for 2 Corporations With Total Assets of \$10 Million or				
	e Foods		More	9			
10	Incm (loss) frgn						
44	Incm (loss) oth						
11	pass-thru entity						
40	Reportable						
12	transact items	(a) In a a sure			(1) 1		
		(a) Income	(b) Tames	(a) Dawe	(d) Income	Write-in /	
		(loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(loss) per Tax Return	Literal	
13	Interest incm	475,203	1,413,000	Difference	1,888,203	Literal	
13	Total accrual	47 3,203	1,413,000		1,000,203		
14	to cash adj						
15	Hedging trans				1		
16	Mark-Mkt incm						
17	Cost of gds sold	(20,935,016)	(277,366)		(21,212,382)		
18	Sale vs lease	(=0,000,010)	(2.7.,000)		(= :,= :=,002)		
19	Sec 481(a) adj						
	Unearned/ de-						
20	ferred revenue						
21	Incm recogn						
22	Org issue disc						
	Incm stmt gain/						
23a	loss on sale	1,195		(1,195)			
23b	Gross cap gain	·	(18,570)	` '	(18,570)		
23c	Gross cap loss		, , ,				
23d	Net gain/loss						
23e	Abandonment						
23f	Worthless stck						
23g	Oth gain/loss						
24	Capital loss						
	Other income					See	
25	(loss)	725,904	(818,268)		(92,364)	Attachment 19	
26	Tot incm (loss)	39,605,286	(8,622,074)	(1,195)	30,982,017		
27	Tot expns/ded	(27,463,106)	14,595,676	7,494,468	(5,372,962)		
	Oth incm (loss)						
28	w/ no diff	24,046,247			24,046,247		
	Add In 26 thru						
29a	28	36,188,427	5,973,602	7,493,273	49,655,302		
29b	PC ins totals						
29c	Life ins totals						
30	Reconciliation tot	36,188,427	5,973,602	7,493,273	49,655,302		
	: Hide N' Seek Fo	oods Inc.					
EIN:	11-0000002		<u> </u>	Т			
	olidated Return che		Checked				
	of Subsidiary: Ac	me Foods Inc.					
EIN:	11-0000013		, ,				
Part I		on of Net Incom			nt of Includible	Corporations	
With		per Return – Ex	pense/Deducti	on Items			
_	US curr incm						
1	tax expense	7,381,16	8	(7,381,168)			

(1120	Schedule M-3  ) Test 2 e Foods		Net Income (Loss) Reconciliation for Corporations With Total Assets of \$10 Million or More				
	US defer incmn						
2	tax expns	(67,082)		67,082			
	State local curr			·			
3	incm tax expns	708,395	843,307		1,551,702		
	State local defer						
4	incm tax expns						
	Frgn curr incm						
5	tax expense	_		_			
	Frgn deferred						
6	incm tax expns						
7	Frgn w/hld tax	_					
8	Interest expns	19,262			19,262		
9	Stock opt expns						
10	Oth equ comp						
11	Meals Entrtmnt	246,816		(194,215)	52,301		
12	Fines penalties						
13	Judgements						
14	Parachute pymnt						
15	Comp sec 162m						
16	Pension profit-sh	220,417	_		220,417		
17	Oth post-retrmnt						
18	Deferred comp						
40	Charitable contri-	4 004		40.000	45.044		
19	bution cash tang Charitable contri-	1,981		13,833	15,814		
20	bution intang prop						
	Charitable con-						
21	tribution limitita						
22	Domestic prod						
	CY acquis or						
23	reorg inv banking						
	CY acquis or						
24	reorg legal/acct						
	CY acquis oth						
25	costs						
26	Amort of gdwill						
27	Amort of acquis						
28	Other amortizat	460,869	(125,519)		335,350		
29	Sec 198 environ						
30	Depletion						
31	Depreciation	178,987			178,987		
32	Bad debt expns	98,778	(94,059)		4,719		
33	Corp-own life ins						
34	Purch vs lease						
						See Attachment	
35	Other expns/ded	18,213,515	(15,219,405)		2,994,110	20	
•	Total expense/	07 400 465	(4.4.505.055)	/= 40.4 ±00°	F 070 000		
36	deduction items	27,463,106	(14,595,676)	(7,494,468)	5,372,962		

Form	Schedule M-3		Loss) Reconcil			2006	
	) Test 2	-	s With Total As	sets of \$10 I	Million or		
Greek	Playhouse	More					
	Hide 'N Such, In	ıc.					
EIN: 1	1-0000002						
Part I	Financial Info	rmation and Net	Income (Loss)	Reconciliat	tion		
	Line Description		Line Amount / Ir	formation	Write-in / Lite	ral / Att	achments
1a	Filed SEC F10-K			_			
1b	Certified audit in	come stmt?					
1c	Income stmt for	period?					
2a	Income statemer	nt period					
2b	Income statemer	nt restated?					
2c	Income stmt rest	ated for 5 prds?					
3a	Voting stock pub	licly traded?		_			
3b	Symbol of pub tr	d'd stock					
3с	9-digit CUSIP of						
4	Worldwide conso	ol net incm					
5a	Net income nonir	ncludible frgn					
5b	Net loss noninclu	dible frgn					
6a	Net income nonir						
6b	Net loss fnonincl	udible US					
7a	Net income noni						
7b	Net loss noninclu						
8	Adj to elimination						
9	Adj to reconcile i						
10a	Intercompany ad						
10b	Other statutory a						
10c	Other adjustmen						
11	Net income (loss						
	ule M-3 (Form 11						
	Hide 'N Such, In	IC.					
	1-0000002		0		Ī		
	lidated Return che		Checked				
	of Subsidiary: <b>Gre</b>	ek Playhouse					
	11-0000012	C. N C. L	(1 ) 1	01-1			(!
	raxable Income	on of Net Income per Return	(Loss) per inc	ome Statem	ent of includii	bie Cor	porations
		(a) Income (loss)		(c) Perm	(d) Income	(loss)	Write-in /
		per Income Stmt	Difference	Difference	per Tax Ret	urn	Literal
T	Incm (loss) fm						
1	equ mthd frgn						
2	Gross frgn div						
3	Subpart F,QEF						
4	Sec 78 grossup						
5	Gross frgn dist						
	Incm (loss) fm						
6	equ mthd US						
7	US div not elim						
8	Minority interest		220.747		^	20.747	
9	Incm (loss) US		220,747		22	20,747	
10	Incm (loss) frgn						

(1120	Schedule M-3 ) Test 2 k Playhouse		oss) Reconci With Total As	liation for sets of \$10 Mi	llion or	2006	
Green	Incm (loss) oth	IVIOIE					
11	pass-thru entity				1		
- 1 1	Reportable						
12	transact items				1		
12	transact items	(a) Income (loss)	(b) Temp	(c) Perm	(d) Income	(loss)	Write-in /
		per Income Stmt	Difference	Difference	per Tax Re		Literal
13	Interest incm	(664,423)	664,423				
	Total accrual						
14	to cash adj						
15	Hedging trans						
16	Mark-Mkt incm						
17	Cost of gds sold	(315,431)			(3	15,431)	
18	Sale vs lease						
19	Sec 481(a) adj						
	Unearned/ de-						
20	ferred revenue						
21	Incm recogn						
22	Org issue disc						
	Incm stmt gain/						
23a	loss on sale	2,147		(2,147)			
23b	Gross cap gain						
23c	Gross cap loss						
23d	Net gain/loss	_	2,147			2,147	
23e	Abandonment						
23f	Worthless stck						
23g	Oth gain/loss	_					
24	Capital loss						
							See
0.5	Other income	<b>-</b> 044	(7.044)				Attachment
25	(loss)	7,844	(7,844)	(0.4.47)		(00 F07)	21
26	Tot incm (loss)	(969,863)	(879,473)	(2,147)	,	92,537)	
27	Tot expns/ded	3,272,141	(3,907,654)	554,210	(	81,303)	
20	Oth incm (loss) w/ no diff	206 074				206 074	
28	Add In 26 thru	296,071			-	296,071	
29a	28	2,598,349	(3,028,181)	552,063		122,231	
29b	PC ins totals	2,330,349	(3,020,101)	332,003		144,431	
29c	Life ins totals						
30	Reconciliation tot	2,598,349	(3,028,181)	552,063	,	122,231	
	: Hide 'N Such, II		(5,020,101)	332,003	<u> </u>	. <u> ,</u> .	<u> </u>
EIN:	11-0000002						
	olidated Return che	eckbox	Checked	1			
	of Subsidiary: <b>Gr</b>						
	11-0000012						
Part	III Reconcilia	tion of Net Income					orporations
	US curr incm	raxable illedill	o por Rotarii -				
1	tax expense	502,343	3	(502,343)		_	
2	US defer incmn	(4,565		4565			
_	CO delet ineitill	(7,303	,	1 7303			

	Schedule M-3	Net Income (L		2006		
	D) Test 2		With Total As	sets of \$10 Mi	llion or	
Gree	k Playhouse	More				
	tax expns					
	State local curr					
3	incm tax expns					
	State local defer					
4	incm tax expns					
	Frgn curr incm					
5	tax expense					
	Frgn deferred					
6	incm tax expns					
7	Frgn w/hld tax	2.11				
8	Interest expns	2,142	2		2,142	
9	Stock opt expns					
10	Oth equ comp			/ma a a a a	2.55	
11	Meals Entrtmnt	74,71	5	(72,246)	2,469	
12	Fines penalties					
13	Judgements					
14	Parachute pymnt					
15	Comp sec 162m					
16	Pension profit-sh					
17	Oth post-retrmnt					
18	Deferred comp					
19	Charitable contri-	(242	,	45 044	45 602	
19	bution cash tang Charitable contri-	(212	)	15,814	15,602	
20	bution intang prop					
	Charitable con-					
21	tribution limitita					
22	Domestic prod					
	CY acquis or					
23	reorg inv banking					
	CY acquis or					
24	reorg legal/acct					
	CY acquis oth					
25	costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat	(8,288	) 8,288			
29	Sec 198 environ					
30	Depletion	-				
31	Depreciation	2,280	5,317		7,603	
32	Bad debt expns					
33	Corp-own life ins					
34	Purch vs lease	(2.2.42.ESS)			<b>50.10</b>	<b>A</b> • • • • • • • •
35	Other expns/ded	(3,840,562)	3,894,049		53,487	See Attachment 22
36	Total expense/ deduction items	(3,272,141)	3,907,654	(554,210)	81,303	
50	ucuuciion items	(3,212,171)	3,301,034	(337,210)	01,000	

For the colonder year 200	Corpo Consol	on and Consent of Subsidiary ration To Be Included in a lidated Income Tax Return year beginning , 20 and en	
Line Description	o , or other tax	Line Amount / Information	Write-in / Literal / Attachments
Name		The Greek Playhouse	
EIN		11-0000012	
Number, street, and	I room or suite		
no.		60 Any Street	
City or town, state,	and ZIP code	Anytown, TX 78621	
Name of parent cor	poration	Hide 'N Such, Inc.	
EIN		11-000002	
Signature of subsid	ary officer		
Date			
Title		Assistant Treasurer	

	m 4562 Test 2	Depreci	ation and	Amortizati	on		2006	
	Hide 'N Such, Inc.							
	ess or Activity: Food	Manufactu	ıring					
EIN: 1	1-0000002							
		scription		Line An			rite-in / Lite	eral
	Part I	Election	to Expens	e Certain Pr	operty Und	er Section 1	79	
1	Maximum amount				_			
2	Total cost of section							
3	Threshold cost of se		prop					
4	Reduction in limitati				0			
5	Dollar limitation for				102,000			
6(a)	Description of Prop	erty						
6(b)	Cost		_	<u> </u>				
6(c)	Elected cost							
7	Listed property							
8	Total elected cost o		rop					
9	Tentative deduction		41					
10	Carryover of disallo		tion					
11	Business income lin							
12	Section 179 expens							
13	Carryover of disallo			All		- D		
4.4	Part I		Depreciati	on Allowand	——————————————————————————————————————	r Depreciati	on	
14	Special depreciation	1) alastian	11,	055,162				
15	Property subject to sec168(f)(1) election							
16	Other depreciation		D1 III	44.0D0.D				
17	MACDO de divette e		Part III I	MACRS Dep				
	MACRS deductions		Vaa		4,538,703			
18	Assets placed in se 168(i)(4) election)	rvice (Sec	Yes No					
Section	on B – Assets Placed	l in Servic		N6 Tay Year	· Using the	General Den	recistion (	Svetom
Occilo	(a)	(b)	(c)	(d)	Osnig tile	(f)	(g)	Jystein
	Classification of property	Month & Year	Basis for deprec	Recovery period	(e) Convention	Method	Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property		19,997,007	5	HY	200DB	3,99,401	
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental							
	property							
19i	Nonresidential							
	real property		<b>D</b>				<u> </u>	
	on C – Assets Placed	ın Servic	e During 20	006 Tax Year	Using the	Alternative I	Depreciation	on System
20a	Class life							
20b	12-year							
20c	40-year			111/				
04	Lista di seconi		Part	t IV Summ	ary			
21	Listed property							

22         Total         19,593,266           23         Assets for CY         89,913	
· · · · · · · · · · · · · · · · · · ·	
Dout V I loted Duemonts	
Part V Listed Property	
Section A – Depreciation and Other Information	
24a Evidence?	
24b Evidence written?	
25 Special depreciation allowance	
26(a) Type of property	
26(b) Date in service	
26(c) Business investment %	
26(d) Cost or other basis	
26(e) Basis for depreciation	
26(f) Recovery period	
26(g) Method/Convention	
26(h) Depreciation deduction	
26(i) Election Sec 179 cost	
27(a) Type of property	
27(b) Date in service	
27(c) Business investment %	
27(d) Cost or other basis	
27(e) Basis for depreciation	
27(f) Recovery period	
27(g) Method/Convention	
27(h) Depreciation deduction	
27(i) Election Sec 179 cost	
28 Add column (h), lines 25 - 27	
29 Add column (i), line 26	
Section B – Information on Use of Vehicles	
30(a) Total bus/invest miles driven	
31(a) Total commuting miles driven	
32(a) Tot other personal miles driven	
33(a) Total miles driven	
34 Vehicle available for personal use?	
35 Vehicle used > 5% ?	
36 Another vehicle avail for personal use?	
Section C – Questions for Employers Who Provide Vehicles for Use by	Their Employees
37 Maint written policy prohibits commu?	
38 Maint written policy prohibits pers use	
39 Vehicles treated as personal use?	
40 Provide > 5 vehicle?	
41 Qualified auto demonstration use?	
Part VI Amortization	
(a) (b) (c) (d) (e) (f)	Write-in / Literal /
Depreciation of costs	
costs amort amount section period or this Y begins percent	
position position in the same and the same a	
42 Amort of costs 2,417,9	56
during 2006 TY	
43 Amort of costs	
before 2006 TY	
44 Total 2,417,9	56

Form 4562 Test 2 Depreciation and Amortization 2006 Hide 'N Such (Parent)									
	: Hide 'N Such Inc.				•				
Busine	ess or Activity: Food	Manufactu	ring						
EIN: 1	11-0000002								
	Line De	scription		Line Amount Write-in / Literal					
	Part I	Election	to Expens	se Certain Pr	operty Und	ler Section 1	79		
1	Maximum amount								
2	Total cost of section	179 prop							
3	Threshold cost of se		prop	_					
4	Reduction in limitat				0				
5	Dollar limitation for TY			10:	5,000				
6(a)	Description of Prop	erty							
6(b)	Cost								
<b>6</b> ©	Elected cost								
7	Listed property								
8	Total elected cost of		rop						
9	Tentative deduction								
10	Carryover of disallo	tion							
11	Business income lir								
12	Section 179 expens								
13	Carryover of disallo								
	Part I		Depreciati			er Depreciati	on		
14	Special depreciation allowed			10,1	67,586				
15	Property subject to		_						
16	Other depreciation								
	T		Part III	MACRS Dep					
17	MACRS deductions			:	2,900,522				
18	Assets placed in se	rvice (Sec	Yes						
	168(i)(4) election)		No						
Section	on B – Assets Placed				Using the			System	
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Conventio	(f) Method n	(g) Deprc deduct	Write-in / Literal	
19a	3-year property								
19b	5-year property		19,986,212	5	НҮ	200DB	3,995,803		
19c	7-year property								
19d	10-year property								
19e	15-year property								
19f	20-year property								
19g	25-year property								
19h	Residential rental								
46:	property								
19i	Nonresidential real property								
Section	on C – Assets Placed	l in Servic	e During 20	006 Tax Year	Using the	Alternative [	Depreciation	on System	
20a	Class life								
20b	12-year								
20c	40-year								
			Par	t IV Summa	ary				

	m 4562 Test 2	Depreci	ation and	Amortization	on	20	006
	'N Such (Parent)						
21	Listed property			4.	7.000.044		
22	Total			1.	7,063,911		
23	Assets for CY				68,255		
_		Section	Part V A – Depre	Listed Pro ciation and (	perty Other Inforn	nation	
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation	n allowance	Э				
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investmer	nt %					
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduc						
26(i)	Election Sec 179 co	ost					
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investmer	nt %					
27(d)	Cost or other basis				_		
27(e)	Basis for depreciation	on					
27(f)	Recovery period						
27(g)	Method/Convention				_		
27(h)	Depreciation deduc						
27(i)	Election Sec 179 co						
28	Add column (h), line			-			
29	Add column (i), line						
			on B – Info	rmation on l	Jse of Vehic	cles	
30(a)	Total bus/invest mil				_		
31(a)	Total commuting mi						
32(a)	Tot other personal r	miles driver	n				
33(a)	Total miles driven				_		
34	Vehicle available fo		use?				
35	Vehicle used > 5%						
36	Another vehicle ava					,	
	Section C – Ques			Vho Provide	Vehicles fo	or Use by The	ir Employees
37	Maint written policy	•					
38	Maint written policy						
39	Vehicles treated as		se?				
40	Provide > 5 vehicle						
41	Qualified auto demo	onstration u		/I Amacut!	tion		
	(c)	/b)	Part V			(4)	Write in / Literal /
	(a) Depreciation of	(b) Date	(c) Amort	(d) Code	(e) Amort	(f) Amort for	Write-in / Literal / Attachments
	costs	amort	amount	section	period or	this Yr	Attaviillella
		begins			percent		
42	Amort of costs					2,082,606	
	during 2006 TY						
43	Amort of costs						

	m 4562 Test 2 N Such (Parent)	Depreciation and Amortization	2006				
	before 2006 TY						
44	Total			2,082,606			

	rm 4562 Test 2 eek Playhouse	Depreci	ation and A	mortizati	on			2006	
	: The Greek Playhou	ISE							
	ess or Activity: Crop		<u> </u>						
	11-0000012	i roddollol	•						
		scription		Line An	nount		Wr	ite-in / Lite	eral
	Part I		to Expense			der Se			J. W.
1	Maximum amount				openy em				
2	Total cost of section	179 prop							
3	Threshold cost of s		prop						
4	Reduction in limitat				0				
5	Dollar limitation for				105,000				
6(a)	Description of Prop	erty			,				
6(b)	Cost								
6(c)	Elected cost								
7	Listed property								
8	Total elected cost of	of sec 179 p	rop						
9	Tentative deduction		·						
10	Carryover of disallo	wed deduc	tion						
11	Business income lir	mitation							
12	Section 179 expens	se deductio	n						
13	Carryover of disallo	wed deduc	tion						
	Part I	I Special	Depreciation	n Allowand	e and Oth	er De <sub>l</sub>	oreciation	on	
14	Special depreciation	n allowed							
15	Property subject to	sec168(f)(1	I) election						
16	Other depreciation			_					
			Part III MA	ACRS Dep	reciation				
17	MACRS deductions	3			4,005				
18	Assets placed in se	rvice (Sec	Yes						
	168(i)(4) election)		No						
Section	n B – Assets Placed	in Servic	e During 2000	1	Using the	Gene		reciation S	System
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recov ery period	(e) Conven	tion	(f) Meth od	(g) Deprc deduct	Write-in / Literal
19a	3-year property								
19b	5-year property		10,795	5	HY		200D B	3,598	
19c	7-year property								
19d	10-year property								
19e	15-year property								
19f	20-year property								
19g	25-year property								
19h	Residential rental								I
	property								
19i	Nonresidential								
	real property								L
	on C – Assets Placed	in Servic	e During 2000	Tax Year	Using the	Alter	native D	epreciatio	on System
20a	Class life								
20b	12-year								
20c	40-year			/ 0					
			Part I	V Summ	ary				

	m 4562 Test 2	Depred	ciation ar	d Amort	ization	2006			
	ek Playhouse								
21	Listed property								
22	Total					7,603			
23	Assets for CY		_						
		Soctio			d Propert	y r Informatio	an.		
24a	Evidence?	Section	iii A – Deb	reciation	and Othe	i iiiioiiiiatic	)II		
24b	Evidence written?								
25	Special depreciation	n allowan	<u></u>						
26(a)	Type of property	Tallowall							
26(b)	Date in service								
26(c)	Business investmen	nt %							
26(d)	Cost or other basis	,.							
26(e)	Basis for depreciation	on							
26(f)	Recovery period								
26(g)	Method/Convention								
26(h)	Depreciation deduct								
26(i)	Election Sec 179 co								
27(a)	Type of property								
27(b)	Date in service								
27(c)	Business investmen	nt %							
27(d)	Cost or other basis								
27(e)	Basis for depreciation	on							
27(f)	Recovery period								
27(g)	Method/Convention								
27(h)	Depreciation deduct								
27(i)	Election Sec 179 co								
28	Add column (h), line								
29	Add column (i), line								
	<del></del>		tion B – Ir	formatio	n on Use	of Vehicles			
30(a)	Total bus/invest mile								
31(a)	Total commuting mi								
32(a)	Tot other personal r	niies arive	en						
33(a)	Total miles driven		Lucal						
34 35	Vehicle available for		i use?						
36	Vehicle used > 5%		onal uga?						
30	Another vehicle ava Section C – Quest			s Who Pr	ovida Vah	icles for He	e by Thair En	nnlovees	
37	Maint written policy			5 WIIO FI	Ovide vei		se by Then Li	lipioyees	
38	Maint written policy								
39	Vehicles treated as								
40	Provide > 5 vehicle		<u>uoo.</u>						
41	Qualified auto demo		use?						
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		t VI Am	ortization				
			(b)	(c)	(d)	(e)	(f)	Write-in / Literal /	
	(a) Depreciation of c	and a	Date amt	Amort	Code section	Amt period or	Amort for this Yr	Attachments	
	Depreciation of C	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	begins	amount	3600001	%	una II		
42	Amort of costs during	ng 2006							
43	Amort of costs before	•							
44	Total	. 5 2000							

	rm 4562 Test 2 Acme Foods	Depreci	ation and	Amortization	on		2006	
Name:	: Acme Foods Corp.							
Busine	ess or Activity: Crop	Production	า					
EIN: 1	11-0000013							
	Line De	scription		Line Amount Write-in / Literal				eral
	Part I	Election	to Expens	se Certain Pr	operty Und	der Section 1	79	
1	Maximum amount							
2	Total cost of section							
3	Threshold cost of se		prop	_				
4	Reduction in limitati				0			
5	Dollar limitation for			10:	5,000			
6(a)	Description of Prop	erty						
6(b)	Cost							
<b>6</b> ©	Elected cost							
7	Listed property							
8	Total elected cost of		rop					
9	Tentative deduction							
10	Carryover of disallo		tion					
11	Business income lin							
12	Section 179 expens							
13	Carryover of disallo							
	Part I		Depreciati	ion Allowand		er Depreciation	on	
14	Special depreciation allowed				887,576			
15		perty subject to sec168(f)(1) election						
16	Other depreciation				:			
47	1		Part III	MACRS Dep				
17	MACRS deductions		37		1,634,176			
18	Assets placed in se	rvice (Sec	Yes					
0 4	168(i)(4) election)		No		11 1 41			
Section	on B – Assets Placed				Using the			System
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Conventio	(f) Method n	(g) Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property							
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental							
40:	property							
19i	Nonresidential							
01	real property	Lim Ormai	- D' 04	DOC Town V	Hain (I	Altanostica	)	No. Constant
	on C – Assets Placed	ı ın Servic	e During 20	JUG Tax Year	Using the	Alternative I	pepreciatio	on System
								-
20C	40-year			111/				L
20a 20b 20c	Class life 12-year 40-year			t IV Summa				

	m 4562 Test 2	Depreci	ation and	Amortization	on	2	2006
	Acme Foods						
21	Listed property						
22	Total				2,521,752		
23	Assets for CY				21,658		
_		Section	Part V A – Depre	Listed Pro ciation and (	perty Other Inforr	mation	
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation	n allowance	Э				
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investmer	nt %					
26(d)	Cost or other basis						
26(e)	Basis for depreciation						
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduc						
26(i)	Election Sec 179 co						
27(a)	Type of property	-					
27(b)	Date in service						
27(c)	Business investmer	nt %					
27(d)	Cost or other basis						
27(e)	Basis for depreciation	on					
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduc						
27(i)	Election Sec 179 co						
28	Add column (h), line						
29	Add column (i), line						
		Secti	on B – Info	rmation on l	Jse of Vehi	cles	
30(a)	Total bus/invest mil	es driven					
31(a)	Total commuting mi	iles driven					
32(a)	Tot other personal r	miles driver	า				
33(a)	Total miles driven						
34	Vehicle available fo	r personal	use?				
35	Vehicle used > 5%	?					
36	Another vehicle ava	il for perso	nal use?				
	Section C - Ques	tions for E	mployers V	Vho Provide	Vehicles for	or Use by Th	eir Employees
37	Maint written policy	prohibits c	ommu?				
38	Maint written policy	prohibits p	ers use				
39	Vehicles treated as		se?				
40	Provide > 5 vehicle						
41	Qualified auto demo	onstration u					
			Part \				
	(a)	(b)	(c)	(d)	(e)	(f)	Write-in / Literal /
	Depreciation of	Date	Amort	Code section	Amort period or	Amort for this Yr	Attachments
	costs	amort begins	amount	Section	period or	ulio II	
42	Amort of costs					335,350	
	during 2006 TY						
43	Amort of costs						

	m 4562 Test 2 Acme Foods	Depreciation and Amortization	2	2006	
	before 2006 TY				
44	Total			335,350	

_	4797 Test 2	S	ales of Business Pr	operty	2006
	olidated)				
	Hide 'N Such, Inc.				
EIN: 11	I-0000002	•	1 ' A	VA/14 - 1	/1.*4
4	Line Descript		Line Amount Info	Write-in	/ Literai
1	Gross proceeds sales		of Dranarty Hood in a	Trade or Business	
2(0)	Description of property		of Property Used in a		<b>S</b>
2(a)		/	Partnersh	пр	
2(b)	Date acquired Date sold				
2(c)	Gross sales price				
2(d)	Depreciation allowed				
2(e)	Cost or other basis				
2(f)			400.0	20	
2(g) 3	Gain or (loss) Gain fm F4684		106,0	29	
4		<u> </u>			
5	Sec 1231 gain fm F62 Sec 1231 gain fm F88				
6	Gain fm casualty or th				
7	Combine lines 2 to 6	CIL	100.0	20	
8	Nonrecaptured net see	1221 loss	106,0		
9	Subtract line 8 from lir		103,88		
9			inary Gains and Loss		
10(a)	Description of property		illiary Gains and Loss	es	
10(a) 10(b)	Date acquired	/			
10(b)	Date acquired  Date sold				
10(d)	Gross sales price				
10(a)	Depreciation allowed				
10(c)	Cost or other basis				
10(g)	Gain or loss				
11	Loss fm line 7				
12	Gain fm line 7		2,14	7	
13	Gain fm line 31		528,161		
14	Net gain F4684		020,10		
15	Ordinary gain F6252				
16	Ordinary gain F8824				
17	Combine lines 10 to 16	<u> </u>	530,308	3	
18a	Part of loss F4684				
18b	Re-determined gain/lo	ss line 17			
Part	ŭ .		ty Under Sections 12	45, 1250, 1252, 12 <b>5</b>	4 and 1255
19(a)	Description of property		Equipment		
19(b)	Date acquired		Various		
19(c)	Date sold		Various		
20	Gross sales price		708,077		
21	Cost or other basis		3,408,615		
22	Depreciation allowed		3,228,699		
23	Adjusted basis		179,916		
24	Total gain		528,161		
25a	Depreciation allowed		3,228,699		
25b	Smaller of lines 24 and	d 25a	528,161		
26a	Additional depreciation	n after 1975			
	Line Descript	tion	Line Amount Info	Write-in	/ Literal

Form	4797 Test 2	Sa	ales of Business Prop	erty	2006
(cons	olidated)			_	
26b	Applicable %				
26c	Subtract line 26a from	om line 24			
26d	Additional deprecia	tion after 1969			
26e	Smaller of lines 26c	and 26c			
26f	Sec 291 amount				
26g	Add lines 26b,26e a	and 26f	0		
27a	Soil, water, land				
27b	Line 27 multiplied b	y applicable %			
27c	Smaller of lines 24	and 27b			
28a	Intangible drilling				
28b	Smaller of lines 24	and 28a			
29a	Applicable % of pay	/ment			
	excluded				
29b	Smaller of lines 24	and 29a			
30	Total gain all prope	rty	528,161		
31	Add property colum	ns A – D	528,161		
32	Subtract line 31 from	m line 30	0		
	Part IV Red	capture Amoun	ts Under Sections 179 a	and 280F(b)(2)	
33(a)	Sec 179 expense d	eduction –			
	Sec 179				
33(b)	Sec 179 expense d	eduction -			
	Sec 280F(b)				
34(a)	Recomputed deprc – Sec 179				
34(b)	Recomputed deprc-Sec280F(b)				
35(a)	Recapture amount	– Sec 179			·
35(b)	Recapture amount	- Sec 280F(b)			

	4797 Test 2	Sales of Business Prop	erty 2006
	olidated) Hide 'N Such, Inc.		
	1-0000002		
CIIV. I I	Line Description	Line Amount / Info	Write-in / Literal / Attachments
1	Gross proceeds from sales or	Line Amount / imo	Write-III / Literal / Attachments
•	exchange		
Part I	Sales or Exchanges of Propert	v Used in a Trade or Busin	ess
2(a)	Description of property	Partnership	
2(b)	Date acquired		
2(c)	Date sold		
2(d)	Gross sales price		
2(e)	Depreciation allowed		
2(f)	Cost or other basis		
2(g)	Gain or (loss)	106,029	
2(a)	Description of property		
2(b)	Date acquired		
2(c)	Date sold		
2(d)	Gross sales price		
2(e)	Depreciation allowed		
2(f)	Cost or other basis		
2(g)	Gain or (loss)		
3	Gain fm F4684		
4	Sec 1231 gain fm F6252		
5	Sec 1231 gain fm F8824		
6	Gain fm casualty or theft		
7	Combine lines 2 to 6	106,029	
8	Nonrecaptured net sec 1231		
	loss	2,147	
9	Subtract line 8 from line 7	103,882	
Part II	Ordinary Gains and Losses		
10(a)	Description of property		
10(b)	Date acquired		
10(c)	Date sold		
10(d)	Gross sales price		
10(e)	Depreciation allowed		
10(f)	Cost or other basis		
10(g)	Gain or loss		
11	Loss fm line 7		
12	Gain fm line 7	2,147	
13	Gain fm line 31	528,161	
14	Net gain F4684		
15	Ordinary gain F6252		
16	Ordinary gain F8824	500.000	
17	Combine lines 10 to16	530,308	
18a	Part of loss F4684		
18b	Redetermined gain or (loss) on line 17		
Part III	Gain for Disposition of Prope	rty Under Sections 1245 44	DED 1252 1254 and 1255
19(a)A	Description of property	Equipment	250, 1252, 1254 and 1255
19(b)A	Date acquired	Various	
19(c)A	Date acquired  Date sold	Various	

Form 4797 Test 2 (consolidated)		Sales of Business Prop	erty	2006
20	Gross sales price	708,077		
21	Cost or other basis	3,408,615		
22	Depreciation allowed	3,228,699		
23	Adjusted basis	179,916		
24	Total gain	528,161		
25a	Depreciation allowed	3,228,699		
25b	Smaller of lines 24 and 25a	528,161		
26a	Additional depreciation after 1975			
26b	Applicable %			
26c	Subtract line 26a from line 24			
26d	Additional depreciation after 1969			
26e	Smaller of lines 26c and 26c			
26f	Sec 291 amount			
26g	Add lines 26b,26e and 26f	0		
27a	Soil, water, land			
27b	Line 27 multiplied by applicable %			
27c	Smaller of lines 24 and 27b			
28a	Intangible drilling			
28b	Smaller of lines 24 and 28a			
29a	Applicable % of payment excluded			
29b	Smaller of lines 24 and 29a			
30	Total gain all property	528,161		
31	Add property columns A – D	528,161		
32	Subtract line 31 from line 30	0		
Part IV	Recapture Amounts Under Se	ections 179 and 280F(b)(2)		
33(a)	Sec 179 expense ded – Sec 179			
33(b)	Sec 179 expense ded – Sec 280F(b)			
34(a)	Recomputed deprc – Sec 179			
34(b)	Recomputed deprc-Sec280F(b)			
35(a)	Recapture amount – Sec 179			
35(b)	Recapture amount – Sec 280F(b)			

	4797 Test 2	Sales of Business Prop	erty	2006
The Gr	reek Playhouse			
	The Greek Playhouse			
EIN: 11	-0000012			
	Line Description	Line Amount / Info	Write-in / Litera	I / Attachments
1	Gross proceeds from sales or			
	exchange			
	Sales or Exchanges of Proper		ess	
2(a)	Description of property	Partnership		
2(b)	Date acquired			
2(c)	Date sold			
2(d)	Gross sales price			
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)	2,147		
2(a)	Description of property			
2(b)	Date acquired			
2(c)	Date sold			
2(d)	Gross sales price			
2(e)	Depreciation allowed			
2(f)	Cost or other basis			
2(g)	Gain or (loss)			
3	Gain fm F4684			
4	Sec 1231 gain fm F6252			
5	Sec 1231 gain fm F8824			
6	Gain fm casualty or theft			
7	Combine lines 2 to 6	2,147		
8	Nonrecaptured net sec 1231			
	loss	2,147		
9	Subtract line 8 from line 7	0		
Part II	Ordinary Gains and Losses			
10(a)	Description of property			
10(b)	Date acquired			
10(c)	Date sold			
10(d)	Gross sales price			
10(e)	Depreciation allowed			
10(f)	Cost or other basis			
10(g)	Gain or loss			
11	Loss fm line 7			
12	Gain fm line 7	2,147		
13	Gain fm line 31			
14	Net gain F4684			
15	Ordinary gain F6252			
16	Ordinary gain F8824			
17	Combine lines 10 to16	2,147		
18a	Part of loss F4684			
18b	Redetermined gain or (loss) on			
	line 17			
Part III		erty Under Sections 1245, 12	250, 1252, 1254 a	nd 1255
19(a)A	Description of property			

	4797 Test 2	Sales of Business Propo	erty	2006
	reek Playhouse			
19(b)A	Date acquired			
19(c)A	Date sold			
20	Gross sales price			
21	Cost or other basis			
22	Depreciation allowed			
23	Adjusted basis	_		
24	Total gain			
25a	Depreciation allowed			
25b	Smaller of lines 24 and 25a			
26a	Additional depreciation after 1975			
26b	Applicable %			
26c	Subtract line 26a from line 24			
26d	Additional depreciation after 1969			
26e	Smaller of lines 26c and 26c			
26f	Sec 291 amount			
26g	Add lines 26b,26e and 26f			
27a	Soil, water, land			
27b	Line 27 multiplied by applicable %			
27c	Smaller of lines 24 and 27b			
28a	Intangible drilling			
28b	Smaller of lines 24 and 28a			
29a	Applicable % of payment excluded			
29b	Smaller of lines 24 and 29a			
30	Total gain all property			
31	Add property columns A – D			
32	Subtract line 31 from line 30			
Part IV	Recapture Amounts Under Se	ections 179 and 280F(b)(2)		
33(a)	Sec 179 expense ded – Sec 179			
33(b)	Sec 179 expense ded – Sec 280F(b)			
34(a)	Recomputed deprc – Sec 179			
34(b)	Recomputed deprc-Sec280F(b)			
35(a)	Recapture amount – Sec 179			
35(b)	Recapture amount – Sec 280F(b)			

Form	5471 Test 2	_	nation Return of U.S. Pers	2006			
A I	l A a a sustina a Dania d la an		ect to Certain Foreign Cor				
	Annual Accounting Period beginning 01/01 , 2006, ending 12/31 , 2006						
Part I	Reporting Corporatio		Cook Foods Inc. 20 Apr. Ctr	4 A 4 TV 700	00		
		ilde 'N	Such Foods, Inc, 32 Any Str		23		
_	Line Description		Line Amount / Info	Write-in / Literal			
Α	EIN		11-0000002				
В	Category of filer check		Box 4 and 5 Checked				
С	Total % of frgn corp st		100	<b>-</b> //			
<b>D</b> (4)	Filer's tax year beginn	ıng <b>0</b>	<b>1/01</b> , 2006, ending <b>1</b> 2	<b>2/31</b> , 2006			
D(1)	Name						
D(2)	Address						
D(3)	Identifying Number						
D(4)	Check applicable boxe	es					
			Foreign Corp. #1				
4 -	Name/address of forei	ign	64 Any Street,				
1a	corporation		Anytown, Uruguay				
1b	EIN, if any	rn	Harranay				
1c 1d	Cnty whose laws incompate of Incorporation	ıþ	Uruguay 06/05/89				
	•	2000					
1e 1f	Principal place of busi Principal business act		Uruguay 111900				
	Principal business act		Crop Production				
1g 1h	Functional currency	ivity	Uruguayan Peso				
2a	U.S. name, address, E	INI	Oruguayan Feso				
2b(i)	Taxable income or (los						
2b(ii)	U.S. income tax paid	55)					
2c	Frgn corp name, addre	988	None				
20	rigir corp name, addit	033	Uruguay				
			Accounting Department				
			64 Any Street				
2d	Name, add of person	w/ bks	Anytown, TX 71232				
Sch A	Stock of the Foreign						
(a)	Desc of each class of	stock	Common				
(b)(i)	Beg of annual acct perio	d	5,000				
(b)(ii)	End of annual acct pe	riod	5,000				
(a)	Desc of each class of	stock					
(b)(i)	Beg of annual acct pe						
(b)(ii)	End of annual acct pe						
Sch B	U.S. Shareholders of	Foreig					
			Hide 'N Such Foods, Inc				
			32 Any Street, Anytown,				
(0)	Nome add EIN of the	وام ما وا	TX 73323				
(a)	Name, add, EIN of shi		11-0000002				
(b)	Desc of each class of		Common				
(c)	Number shares held a		5,000				
(d)	Number shares held a		5,000				
(e)	Pro rata share of subp		100%				
(a)	Name, add, EIN of shi						
(b)	Desc of each class of						
(c)	Number shares held a	ıı beg					

Form		ormation Retur			2006
(d)	Number shares held at en	d			
(e)	Pro rata share of subpart I	=			
Sch C	Income Statement				
		Func Curr	US Dollars		
1a	Gross receipt or sales				
1b	Returns and allowances				
1c	Subtract line 1b fm line 1a				
2	Cost of goods sold				
3	Gross profit				
4	Dividends				
5	Interest	30,219,984	3,357,776		
6	Gross,rents,royalties,lic fe	es			
7	Net gain or (loss)				
8	Other income				
9	Total income	30,219,984	3,357,776		
10	Compensation of officers				
11	Rents, royalties, license fe	es			
12	Interest				
13	Deprec not deduc elsewhe	ere			
14	Depletion				
15	Taxes				
16	Other deductions	13,040,415	<u> </u>		1
17	Total deductions	13,040,415			
18	Net income or (loss)	17,179,569	1,908,841		
19	Extraordinary items & pr pd a				
20	Provision for incm, war pro				
21	Current year net income (loss				
Sch E	Income, War Profits, and		axes Paid or	Accrued	
1(a)	Country or U.S. possession			•	
1(b)	Amount of tax in frgn curren				
1(c)	Amount of tax conver rate				
1(d)	Amount of tax in U.S. dolla				
2(a)	Country or U.S. possession				
2(b)	Amount of tax in frgn curren				
2(c)	Amount of tax conver rate				
2(d)	Amount of tax in U.S. dolla	ars			
8 Sob E	Total				
Sch F	Balance Sheet	(a) Da :::	nning of	(b) End of annual	
	Ass		t period	(b) End of annual acct period	
1	Cash		650,000	2,299,236	
2a	Trade notes and accts recvbl			460,000	
2b	Less allowances for bad de	ebts			
3	Inventories				
4	Other current assets				
5	Loan to shareholders				
6	Investment in subsidiaries				
7	Other investments				
8a	Bldgs & other deprec asse				
8b	Less accumulated deprec				

Form	5471 Test 2		nation Return of U.S		2006
00	Doplotoble accets	Respe	ect to Certain Forei	gn Corporations	
9a 9b	Depletable assets  Less accumulated dep	roo			
	Land	rec			
10	Intangible assets-Good	J iII		+	
11a 11b	Intangible assets-Good			<u> </u>	
	<u> </u>			<del> </del>	
11c	Intangible assets-Pate			<del>                                     </del>	
11d	Intangible assets-Less	accum			Coo Attoohmant
12	Other assets		17 702 000	17 702 000	See Attachment
13	Total assets		17,793,000 18,443,000		12
13	Liabilities		10,443,000	20,332,236	
14			(	200 205	
15	Accounts payable Other current liabilities			200,395	
16	Loans fm shareholders			<u> </u>	
17		5			
	Other liabilities  Capital stock – Preferre	od			
18a 18b	<del>- '</del>		47 CEO 000	17 650 000	
18b 19	Capital stock – Commo		17,650,000	17,650,000	
20		us	702.000	2 704 944	
21	Retained earnings	to ale	793,000	2,701,841	
	Less cost of treasury s		40.442.000	20 552 226	
22 Cala 0	Total liabilities & shrhld	ır equi	18,443,000	20,552,236	
Sch G	<del>,                                      </del>		line Americat / Info	Muita in / Litaual	
	Line Description	1/ :1	Line Amount / Info	Write-in / Literal	
1	Frgn corp owned > 109 chckbx	% INT	No		
2	Frgn corp owned int in chckbx	stock	No		
	Frgn corp owned frgn				
3	entities disre		No		
Sch H	Current Earnings and	l Profits	· 3		
1	Current year net incom		17,179,569		
	,		Net Additions	Net Subtractions	Write-in / Literal
2a	Capital gains or losses				
2b	Depreciation and amortize				
2c	Depletion				
2d	Investment or incentive a	llw			
2e	Charges to statutory rese				
2f	Inventory adjustments				
2g	Taxes				
2h	Other				
3	Total net additions				
4	Total net subtraction				
5a	Current earnings & pro	fits	17,179,569		
5b	DASTM gain or (loss)				
5c	Combine lines 5a and	5b	17,179,569		
5d	Current E&P in U.S. do		1,908,841		
Sch I	Summary of Sharehol				
	Line Description		Line Amount / Info	Write-in / Literal	
1	Subpart F income		1,908,841		
2	Earnings invested in U	S prop	-,,		
_		- r·-P		I	

			nation Return of U.S ect to Certain Foreig	2006
3	Prev excld subpart F in	ncm		
4	Prev excld export trade	e incm		
5	Factoring income			
6	Total of lines 1 through	15	1,908,841	
7	Dividends received			
8	Exchange gain or (loss	3)		
	Incm of frgn corp blk'd	chckbx	No	
	Frgn corp incmn unblk'd	chckbx	No	

Sch J (F5471) Test 2		Profit	nulated Earnings and s (E&P) of Controlled oreign Corporation	2006
			l sign corporation	Write-in / Literal /
	Line Description		Line Amount / Information	Attachments
	Name of person filing For	m 5471	Hide 'N Such, Inc.	
	Identifying number		11-0000002	
	Name of foreign corporat	ion	Foreign Corporation #1	
1(a)	Balance Beginning of Yr - 1986 Undistributed Earning	- Post-	7,137,0	000
1(b)	Balance Beginning of Yr- E&P Not Previous Taxed		1,101,0	
1(c)(i)	Balance Beginning of Yr- Invested US Property	- Earnings		
1(c)(ii)	Balance Beginning of Yr- Invested Excess Passive			
1(c)	Balance Beginning of Yr			
(iii)	F Income	pai.	7,137,0	000
1(d)	Balance Beginning of Yr	- Total	-,:,-	
()	Sec 964(a) E&P		14,274,0	000
2a(a)	CY E&P - Post 1986 Und	dist Earn	17,179,5	
2b(a)	CY deficit in E&P - Post-	1986		
	Undistributed Earnings			
3(a)	Total E&P not previously			
	Post-1986 Undistributed		24,316,5	569
3(b)	Total E&P not previously			
	Pre-1987 not previously t			
4(a)	Sec 951(a), 959(c) – Pos	t-1986	04.046.5	
4/6)	Undistributed Earnings	4007 F 0 D	24,316,5	969
4(b)	Sec 951(a), 959(c) – Pre- Not Previous Taxed	1987 E&P		
4(c)(i)	Sec 951(a), 959(c) – Earl	nings		
7(0)(1)	Invested US Property	III 193		
4(c)(ii)	Sec 951(a), 959(c) – Eari	ninas		
	Invested Excess Passive			
4(c)	Sec 951(a), 959(c) - Sub	part F		
(iii)	Income		24,316,5	569
5a(c)	Actual dist nonpreviously			
(i)	Earnings Invested US Pro			
5a(c)	Actual dist nonpreviously Earnings Invested Excess			
(ii) 5a(c)	Actual dist nonpreviously			
(iii)	Subpart F Income	IdAGU —		
5b(a)	Actual dist previously taxed – Post-			
	1986 Undistributed Earnings			
5b(b)	Actual dist previously taxe	ed – Pre-		
62/2)	1987 E&P Not Previous T Balance of previously tax			
6a(c) (i)	Earnings Invested US Pro			
6a(c)	Balance of previously tax			
(ii)	Earnings Invested Excess			
6a(c)	Balance of previously tax		31,453,5	569

•			nulated Earnings and s (E&P) of Controlled reign Corporation	2006
(iii)	Subpart F Income			
6b(a)	Balance of E&P not prev Post-1986 Undistributed			
6b(b)	Balance of E&P not prev Pre-1987 E&P Not Previous			
7(a)	Balance At end of Yr – Post-1986 Undistributed Earnings			
7(b)	Balance At end of Yr – Pr E&P Not Previous Taxed			
7(c)(i)	Balance At end of Yr – Ea Invested US Property	arnings		
7(c)(ii)	Balance At end of Yr – Ea Invested Excess Passive	arnings		
7(c) (iii)	Balance At end of Yr – St Income	ubpart F	31,453,5	69
7(d)	Balance At end of Yr – To 964(a) E&P	otal Sec	31,453,5	69

Tes	t 2 C	ansactions Between Controlled Foreign 2006 prporation and Shareholders or Other plated Persons					
	e of person filing Form 5		uch Foods, Inc	<b>)</b> .			
Iden	tifying number: 11-0000	002					
	e of foreign corporation:						
Rele	vant functional currency			hout this sched		111	
	(a) Transactions of	(b) U.S.	(c) Any dom	(d) Any	(e)10% or	(f) 10% or	
	foreign corporation	person filing	corp or	other foreign	more (other	more corp	
		this return	partnership	corp	than U.S.	controlling	
					person)	frgn corp	
1	Sales of stock in trade						
2	Sales of prop rights						
3	Compensation rec'd						
4	Commissions received						
5	Rents, royalties, & lic						
6	Dividends received						
7	Interest received						
8	Premiums received						
9	Add lines 1 through 8						
10	Purchases of stock						
11	Purch of tangible prop						
12	Purch of prop rights						
13	Compensation paid	1,448,935					
14	Commissions paid						
15	Rents, royalties, & lic						
16	Dividends paid						
17	Interest paid						
18	Add lines 10 thru 17	1,448,935					
19	Amounts borrowed						
20	Amounts loaned						

Form	5471 Test 2		nation Return			2006		
Δ 1	A 5 . 11		ect to Certain					
	Accounting Period beg		01/01 , 2	2006, ending	<b>12/31</b> , 2006	)		
Part I	Part I Reporting Corporation  Name and Address: Hide 'N Such Foods, Inc, 32 Any Street, Anytown, TX 73323							
		lide 'N				323		
Α	Line Description		Line Amount	/ Into	Write-in / Literal			
A B	EIN Category of filer check	h a a	11-0000002 Box 4 and 5 (	Phooleod				
С	Total % of frgn corp st		Box 4 and 5	<u>-пескеа</u> 100				
C	Filer's tax year beginn		<b>1/01</b> , 200		<b>2/31</b> , 2006			
D(1)	Name	ing <b>u</b>	1/01 , 200	bo, ending 12	<b>2/31</b> , 2006			
D(1)	Address							
D(3)	Identifying Number							
D(4)	Check applicable boxe	20						
D(+)	Опсок арриоаыс вохо		Foreign Corp	#2		_		
			65 Any Street					
1a	Name/address of frgn	corp	Anytown, Ur					
1b	EIN, if any							
1c	Cnty whose laws incor	rp	United Kingd	om				
1d	Date of Incorporation		05/13/73					
1e	Principal place of busi	ness	United Kingd	om				
1f	Principal business act	code	522110					
1g	Principal business acti	ivity	Financing					
1h	Functional currency		British Pound	d				
2a	U.S. name, address, E	ΞIN						
2b(i)	Taxable income or (los	ss)						
2b(ii)	U.S. income tax paid							
2c	Frgn corp name, addre							
2d	Name, add of person							
Sch A	Stock of the Foreign		ation					
(a)	Desc of each class of	stock		Common				
(b)(i)	Beg of annual acct perior			1000				
(b)(ii)	End of annual acct per			1000				
(a)	Desc of each class of			Common				
(b)(i)	Beg of annual acct pe			24,998,400				
(b)(ii)	End of annual acct per			24,998,400				
Sch B	U.S. Shareholders of	Foreig			<u> </u>			
			Hide 'N Such					
			32 Any Stree	τ, Anytown,				
(a)	Name, add, EIN of shr	rholdr	TX 73323 11-0000002					
(b)	Desc of each class of			Common				
(c)	Number shares held a			1000				
(d)	Number shares held a			1000				
(b)	Desc of each class of			Common				
(c)	Number shares held a			24,998,400				
(d)	Number shares held a			24,998,400				
(e)	Pro rata share of subp			100%				
Sch C	Income Statement							
			Func Curr	US Dollars				
1a	Gross receipt or sales							

Form	5471 Test 2		ation Return of the contract of the Certain F				20	06
1b	Returns and allowand	es						
1c	Subtract line 1b fm lin	e 1a						
2	Cost of goods sold							
3	Gross profit							
4	Dividends							
5	Interest		2,766,400	395,	200			
6	Gross,rents,royalties,	lic fees						
7	Net gain or (loss)							
8	Other income							
9	Total income		2,766,400	395,	200			
10	Compensation of office	ers						
11	Rents, royalties, licen	se fees						
12	Interest							
13	Deprec not deduc els	ewhere						
14	Depletion							
15	Taxes							
16	Other deductions							
17	Total deductions							
18	Net income or (loss)		2,766,400	395,2	200			
19	Extraordinary items & pr	r pd adi	, , , , , ,					
20	Provision for incm,wa							
21	Current year net income		2,766,400	395,	200			
Sch E	Income, War Profits	and Exc				d		
1(a)	Country or U.S. posse							
1(b)	Amount of tax in frgn							
1(c)	Amount of tax conver							
1(d)	Amount of tax in U.S.	dollars						
2(a)	Country or U.S. posse							
2(b)	Amount of tax in frgn							
2(c)	Amount of tax conver							
2(d)	Amount of tax in U.S.							
8	Total							
Sch F	Balance Sheet							
		Assets	(a) Beginn annual acct <sub>l</sub>		` '	of annual cct period		
1	Cash					395,200		
2a	Trade notes and accts r	ecvble				,		
2b	Less allowances for b							
3	Inventories							
4	Other current assets							
5	Loan to shareholders							
6	Investment in subsidia							
7	Other investments							
8a	Bldgs & other deprec	assets						
8b	Less accumulated de							
9a	Depletable assets							
9b	Less accumulated de	prec						
10	Land	F.00						
11a	Intangible assets-God	ndwill						
	Ia.igibio abbota Oot	, G 11						

Form	5471 Test 2		nation Return of U.S			2006
11c	Intangible assets-Pate		ct to certain roreit	Jir Gorpora	1110113	
11d	Intangible assets-Less			+		
iiu	Intangible assets-Less	accum				See Attachment
12	Other assets		4,000,000	,	4,000,000	13
13	Total assets		4,000,000		4,395,200	10
	Liabilities		1,000,000		.,000,200	
14	Accounts payable		195,846	5	195,846	
15	Other current liabilities	3	100,0			
16	Loans fm shareholders					
17	Other liabilities					
18a	Capital stock - Preferr	ed				
18b	Capital stock - Comm		2,500,156	5	2,500,156	
19	Paid-in or capital surpl		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,	
20	Retained earnings		1,303,998	3	1,699,198	
21	Less cost of treasury s	stock	, ,		, ,	
22	Total liabilities & shrhle		4,000,000	)	4,395,200	
Sch G	Other Information		, ,	•	, ,	
	Line Description		Line Amount / Info	Write-in / I	_iteral / Attac	hments
	Frgn corp owned > 10	% int				
1	chckbx		No			
	Frgn corp owned int in	stock				
2	chckbx		No			
	Frgn corp owned frgn					
3	entities disre		No			
	Current Earnings and					
1	Current year net incon	ne	2,766,400			1
_			Net Additions	Net Subtra	actions	Write-in / Literal
2a	Capital gains or losses					
2b	Depreciation and amortiz	ation				
2c	Depletion					
2d	Investment or incentive a					
2e	Charges to statutory rese	erves				
2f	Inventory adjustments					
2g	Taxes					
2h 3	Other Total net additions					
4	Total net additions  Total net subtraction					
<u>4</u> 5а	Current earnings & pro	ofite		2,766,400		
5b	DASTM gain or (loss)	סווע		2,100,400		
5c	Combine lines 5a and	5h		2,766,400		
5d	Current E&P in U.S. de			395,200		
Sch I	Summary of Sharehol		come	393,200		
JUII I	Line Description	uci 5 III	Line Amount / Info	Write-in / I	_iteral / Attac	hmonts
1	Subpart F income		395,200	44111G-111 / I	-iterar/Attac	oninging
2	Earnings invested in U	IS nron	393,200			
3	Prev excld subpart F in					
4	Prev excld subpart rad					
5	Factoring income	C II ICITI				
6	Total of lines 1 through	n 5	395,200			
7	Dividends received	1 0	393,200			
1	Dividends received					

			nation Return of U.S ect to Certain Foreig	2006
8	Exchange gain or (loss)	)		
	Incm of frgn corp blk'd c	chckbx	No	
	Frgn corp incmn unblk'd c	hckbx	No	

Sch J (	F5471) Test 2	Profit	nulated Earnings and s (E&P) of Controlled oreign Corporation	2006
				Write-in / Literal /
	Line Description		Line Amount / Information	Attachments
	Name of person filing For	m 5471	Hide 'N Such, Inc.	
	Identifying number		11-0000002	
	Name of foreign corporat	ion	Foreign Corporation #2	
1(a)	Balance Beginning of Yr- 1986 Undistributed Earni		9,127,9	986
1(b)	Balance Beginning of Yr- E&P Not Previous Taxed		3,131,	
1(c)(i)	Balance Beginning of Yr- Invested US Property	- Earnings		
1(c)(ii)	Balance Beginning of Yr- Invested Excess Passive			
1(c)	Balance Beginning of Yr			
(iii)	F Income			
1(d)	Balance Beginning of Yr - Sec 964(a) E&P	- Total	9,127,9	986
2a(a)	CY E&P – Post 1986 Und	list Farn	2,766,4	
2b(a)	CY deficit in E&P – Post-			
	Undistributed Earnings			
3(a)	Total E&P not previously Post-1986 Undistributed		11,894,3	296
3(b)	Total E&P not previously		11,694,3	000
3(D)	Pre-1987 not previously t			
4(a)	Sec 951(a), 959(c) – Pos			
1(4)	Undistributed Earnings		2,766,4	100
4(b)	Sec 951(a), 959(c) - Pre-	1987 E&P	,,	
4(-)(:)	Not Previous Taxed			
4(c)(i)	Sec 951(a), 959(c) – Earl Invested US Property	nings		
4(c)(ii)	Sec 951(a), 959(c) – Earn Invested Excess Passive			
4(c)	Sec 951(a), 959(c) - Sub			
(iii)	Income	<u> </u>	2,766,4	100
5a(c) (i)	Actual dist nonpreviously Earnings Invested US Pro			
5a(c) (ii)	Actual dist nonpreviously Earnings Invested Excess	taxed -		
5a(c) (iii)	Actual dist nonpreviously Subpart F Income			
5b(a)	Actual dist previously taxe 1986 Undistributed Earnie			
5b(b)	Actual dist previously taxe 1987 E&P Not Previous 1	ed – Pre-		
6a(c)	Balance of previously tax			
(i)	Earnings Invested US Pro			
6a(c)	Balance of previously tax	ed E&P –		
(ii)	Earnings Invested Excess			
6a(c)	Balance of previously tax	ed E&P –	2,766,4	100

Sch J (	Prof		nulated Earnings and s (E&P) of Controlled reign Corporation	2006
(iii)	Subpart F Income			
6b(a)	Balance of E&P not prev Post-1986 Undistributed		9,127,9	86
6b(b)	Balance of E&P not prev Pre-1987 E&P Not Previous			
7(a)	Balance At end of Yr – Post-1986 Undistributed Earnings		9,127,9	86
7(b)	Balance At end of Yr – Pr E&P Not Previous Taxed			
7(c)(i)	Balance At end of Yr – Ea Invested US Property	arnings		
7(c)(ii)	Balance At end of Yr – Earnings Invested Excess Passive			
7(c) (iii)	Balance At end of Yr – So Income	ubpart F	2,766,4	00
7(d)	Balance At end of Yr – To 964(a) E&P	otal Sec	11,894,3	86

Form	Form 5471 Test 2 Information Return of U.S. Persons With 2006 Respect to Certain Foreign Corporations						
Annual	Accounting Period beg		01/01 , 2006, ending 1		06		
Part I	Reporting Corporatio		, 2000, chang i	, 20	00		
· uiti	Name and Address: Hide 'N Such, Inc., 32 Any Street, Anytown, TX 73323						
	Line Description	1140 11	Line Amount / Info	Write-in / Literal			
Α	EIN		11-0000002	Willo III / Eltorar			
В	Category of filer check	boxes	Box 3, 4 and 5 Checked	Attachment 23			
C	Total % of frgn corp st		100	711140111110111120			
	Filer's tax year beginn		1/01 , 2006, ending 12	<b>/31</b> , 2006			
D(1)	Name	9 -	,	,			
D(2)	Address						
D(3)	Identifying Number						
D(4)	Check applicable boxe	es					
1a	Name/address of frgn		Foreign Corp. #3 66 Any Street, Anytown, Uruguay				
1b	EIN, if any						
1c	Cnty whose laws incor	rp	Canada				
1d	Date of Incorporation		9/30/2004				
1e	Principal place of busi	ness	Canada				
1f	Principal business act	code	522110				
1g	Principal business acti	ivity	Financing				
1h	Functional currency		Canadian Dollar				
2a	U.S. name, address, E	IN					
2b(i)	Taxable income or (los	ss)					
2b(ii)	U.S. income tax paid						
2c	Frgn corp name, addre	ess					
2d	Name, add of person	w/ bks					
Sch A	Stock of the Foreign	Corpor	ation				
(a)	Desc of each class of	stock	Common				
(b)(i)	Beg of annual acct perio	d	0				
(b)(ii)	End of annual acct pe	riod	1,000				
Sch B	U.S. Shareholders of	Foreig	n Corporation				
			Hide 'N Such Foods, Inc 32 Any Street, Anytown, TX 73323				
(a)	Name, add, EIN of shi		11-0000002				
(b)	Desc of each class of		Common				
(c)	Number shares held a		0				
(d)	Number shares held a		640				
(e)	Pro rata share of subp	art F	64%				
(a) (b)	Name, add, EIN of shi		Shareholder Company #1 67 Anystreet Anytown, TX 73323 11-0000048 Common				
(c)	Number shares held a		0				
(d)	Number shares held a		360				
(e)	Pro rata share of subp		36%				
	Income Statement						
30 0							

Form	5471 Test 2		nation Return				2006
		Kespe	ct to Certain Func Curr	US Doll		DOTALIONS	
1a	Gross receipt or sales		Func Curr	ווטע פט	ars		
1b	Returns and allowance	00					
1c	Subtract line 1b fm line						
2	Cost of goods sold	, ια					
3	Gross profit						
4	Dividends						
5	Interest						
6	Gross,rents,royalties,li	c fees					
7	Net gain or (loss)	0 1000		1			
8	Other income						
9	Total income						
10	Compensation of office	ers	114,663	80	),264		
11	Rents, royalties, licens		35,714		5,000		
12	Interest		35,		,,,,,,,		
13	Deprec not deduc else	where					
14	Depletion						
15	Taxes						
16	Other deductions			Ī			
17	Total deductions		150,377	10	5,264		
18	Net income or (loss)		(150,377)		,264)		
19	Extraordinary items & pr	pd adj					
20	Provision for incm,war						
21	Current year net income	(loss)	(150,377)	(105	,264)		
Sch E	Income, War Profits,	and Exc	cess Profits Ta	axes Paic	or Ac	crued	
1(a)	Country or U.S. posse	ssion					
1(b)	Amount of tax in frgn c	urrency					
1(c)	Amount of tax conver						
1(d)	Amount of tax in U.S.						
2(a)	Country or U.S. posse						
2(b)	Amount of tax in frgn c						
2(c)	Amount of tax conver						
2(d)	Amount of tax in U.S.	dollars			_		
8	Total						
Sch F	Balance Sheet						1
		Assets	(a) Begir annual acc			(b) End of annual acct period	
1	Cash					498	
2a	Trade notes and accts re						
2b	Less allowances for ba	d debts					
3	Inventories						
4	Other current assets						
5	Loan to shareholders						
6	Investment in subsidia	ries					
7	Other investments						
8a	Bldgs & other deprec						
8b	Less accumulated dep	rec					
9a	Depletable assets						
9b	Less accumulated dep	rec					

Form	5471 Test 2		nation Return of U.S ect to Certain Foreig		2006
10	Land				
11a	Intangible assets-Good	lliwb			
11b	Intangible assets-Org	costs			
11c	Intangible assets-Pate	nts,etc			
11d	Intangible assets-Less	accum			
12	Other assets				
13	Total assets			498	
	Liabilities				
14	Accounts payable			297	
15	Other current liabilities	i			
16	Loans fm shareholders	3		105,165	
17	Other liabilities				
18a	Capital stock - Preferr	ed			
18b	Capital stock - Comm	on		300	
19	Paid-in or capital surpl	us			
20	Retained earnings				
21	Less cost of treasury s	tock		(105,264)	
22	Total liabilities & shrhle	dr equi		498	
Sch G	Other Information				
	Line Description		Line Amount / Info	Write-in / Literal / At	ttachments
1	Frgn corp owned > 10° chckbx	% int	No		
2	Frgn corp owned int in chckbx	stock	No		
3	Frgn corp owned frgn entities disre		No		
Sch H	Current Earnings and	d Profits	3		
1	Current year net incom		(150,377)		
			Net Additions	Net Subtractions	Write-in / Literal
2a	Capital gains or losses	3			
2b	Depreciation and amortiz	ation			
2c	Depletion				
2d	Investment or incentive a	llw			
2e	Charges to statutory rese	erves			
2f	Inventory adjustments				
2g	Taxes				
2h	Other				
3	Total net additions				
4	Total net subtraction				
5a	Current earnings & pro	ofits	(1	50,377)	
5b	DASTM gain or (loss)				
5c	Combine lines 5a and		(1	50,377)	
5d	Current E&P in U.S. do	ollars	(1	50,377)	
Sch I	Summary of Sharehol	der's In	come		
	Line Description		Line Amount / Info	Write-in / Literal / At	ttachments
1	Subpart F income				
2	Earnings invested in U				
3	Prev excld subpart F in				
4	Prev excld export trade				

		nation Return of U.S ect to Certain Foreig	2006	
5	Factoring income			
6	Total of lines 1 through 5			
7	Dividends received			
8	Exchange gain or (los	s)		
	Incm of frgn corp blk'd	chckbx	No	
	Frgn corp incmn unblk'd	chckbx	No	

Sch J (F5471) Test 2		Profit	mulated Earnings and s (E&P) of Controlled breign Corporation	2006
				Write-in / Literal /
	Line Description		Line Amount / Information	Attachments
	Name of person filing For	m 5471	Hide 'N Such, Inc.	
	Identifying number		11-0000002	
	Name of foreign corporat	ion	Foreign Corporation #3	
1(a)	Balance Beginning of Yr-1986 Undistributed Earni			
1(b)	Balance Beginning of Yr - E&P Not Previous Taxed			
1(c)(i)	Balance Beginning of Yr- Invested US Property	- Earnings		_
1(c)(ii)	Balance Beginning of Yr- Invested Excess Passive	- Earnings		
1(c)	Balance Beginning of Yr	- Subpart		
(iii)	F Income	1,		
1(d)	Balance Beginning of Yr - Sec 964(a) E&P	- Total		_
2a(a)	CY E&P - Post 1986 Und	dist Earn		
2b(a)	CY deficit in E&P - Post-			
\	Undistributed Earnings		150,37	77
3(a)	Total E&P not previously Post-1986 Undistributed		(150,37	7)
3(b)	Total E&P not previously		(,-	
	Pre-1987 not previously t			
4(a)	Sec 951(a), 959(c) – Pos Undistributed Earnings	t-1986		
4(b)	Sec 951(a), 959(c) – Pre- Not Previous Taxed	1987 E&P		
4(c)(i)	Sec 951(a), 959(c) – Earl Invested US Property	nings		
4(c)(ii)	Sec 951(a), 959(c) – Earl Invested Excess Passive			
4(c) (iii)	Sec 951(a), 959(c) – Sub Income			
5a(c)	Actual dist nonpreviously	taxed -		
(i)	Earnings Invested US Pro			
5a(c) (ii)	Actual dist nonpreviously Earnings Invested Excess	taxed -		
5a(c) (iii)	Actual dist nonpreviously Subpart F Income			
5b(a)	Actual dist previously taxe 1986 Undistributed Earnie			
5b(b)	Actual dist previously taxe 1987 E&P Not Previous 1	ed – Pre-		
6a(c)	Balance of previously tax			
(i)	Earnings Invested US Pro	operty		
6a(c)	Balance of previously tax Earnings Invested Excess	ed E&P –		
(ii)	Balance of previously tax			
6a(c)	balance of previously tax	EU EAP -		

Sch J (F5471) Test 2		Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation		2006
(iii)	Subpart F Income			
6b(a)	Balance of E&P not prev Post-1986 Undistributed		(150,37	77)
6b(b)	Balance of E&P not prev taxed – Pre-1987 E&P Not Previous Taxed			
7(a)	Balance At end of Yr – Post-1986 Undistributed Earnings		(150,37	77)
7(b)	Balance At end of Yr – Pr E&P Not Previous Taxed			
7(c)(i)	Balance At end of Yr – Earnings Invested US Property			
7(c)(ii)	. ,			
7(c) (iii)	Balance At end of Yr – Subpart F Income			
7(d)	Balance At end of Yr – To 964(a) E&P	otal Sec	(150,37	77)

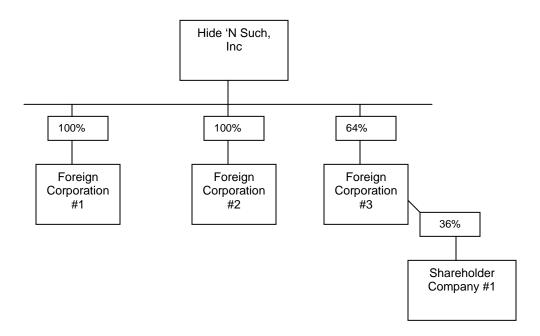
Sch Tes	t 2	Transactions Between Controlled Foreign Corporation and Shareholders or Other Related Persons				2006
	ne of person filing Form		Such, Inc.			
Iden	tifying number: 11-00	00002				
	ne of foreign corporation					
Rele	vant functional curren			hout this sched	ule: <b>US 0.7</b>	7000
	(a) Transactions of	(b) U.S.	(c) Any dom	(d) Any	(e)10% or	(f) 10% or
	foreign corporation	person filing	corp or	other foreign	more (other	more corp
		this return	partnership	corp	than U.S.	controlling
					person)	frgn corp
1	Sales of stock in trad	le				
2	Sales of prop rights					
3	Compensation rec'd					
4	Commissions receive					
5	Rents, royalties, & lic	;				
6	Dividends received					
7	Interest received					
8	Premiums received					
9	Add lines 1 through 8	3				
10	Purchases of stock					
11	Purch of tangible pro	р				
12	Purch of prop rights					
13	Compensation paid					
14	Commissions paid					
15	Rents, royalties, & lic	;				
16	Dividends paid					
17	Interest paid					
18	Add lines 10 thru 17					
19	Amounts borrowed	105,165				
20	Amounts loaned					

			Reorganization of Foreign	2006
			, and Acquisitions and itions of its Stock	
			Line Amount /	Write-in / Literal /
	Line Description		Information	Attachments
	Name of person filir	ng: Hide 'N Such, Inc	<b>;</b> .	
	EIN		11-0000002	
	Name of foreign co		Foreign Corporation #3	
Part I		y U.S. Officers and	Directors	
(a)	Name of sharehold			
(b)	Address of shareho	lder		
(c)	Identifying number			
(d)	Date of original 10%			
(e)	Date of additional 1			
Part II	Sec A - To Be Com	pleted by U.S. Share		
			Hide 'N Such, Inc.	
			32 Any Street	
			Anytown, TX 71232	
(a)	Name, address, ID	number	11-0000002	
(b)(1)	Type of return		1120	
(b)(2)	Date return filed		09/15/2006	
(b)(3)	IRS Center where f		OSPC	
(c)	Date shareholder la		Directors of the Ferri	) ('
			or Directors of the Foreign (	Corporation
(a)	Name of officer or o	lirector		
(b)	Address	L		
(c)	Social security num			
(d)	Officer or Director of			
	Sec C - Acquisition		Hide (N. Cook, Inc.	
(a)	Name of sharehold	_ \ /	Hide 'N Such, Inc.	
(b)	Class of stock acqu	irea	Common	
(c)	Date of acquisition		10/16/2006	
(d)	Method of acquisition		Stock Purchase	
(e)(1)	Number share acqu		640	
(e)(2)	Number share acqu			
(e)(3)	Number share acqu		402	
(f)	Amount paid or value	ue given	192	
	Name, address of p	oroon fm whom	Sue Doe, 68 Any Street,	
(g)	shares acquired	erson im whom	Anytown, TX 71232	
Part II		n of Stock	Allytowii, 1X 7 1232	
(a)	Name of sharehold			
(b)	Class of stock	٠٠( <i>٠)</i>		
(c)	Date of disposition			
(d)	Method of disposition	n		
(e)(1)	Num share dispose			
(e)(1)	Num share dispose			
(e)(2)	Num share dispose			
(f)	Amount received	a Jonothy		
(')	Name, address of p	erson to whom		
(g)	disposition made	O.SON to WHOM		
(3/	a appoint made			

Corporation		Reorganization of Foreign , and Acquisitions and itions of its Stock	2006		
Part II	Sec E – Organization	on or Reorganization	n of Foreign Corporation		
(a)	Name, address of to	ansferor			
(b)	Identifying number				
(c)	Date of transfer				
(d)(1)	Description of assets				
(d)(2)	Fair market value				
(d)(3)	Adjusted basis				
	Line Description		Line Amount / Info	Write-in / Literal	
(e)	Description of asset	ts transferred			
Part II	Part II Sec F – Additional Information				
(a)	Filed return last 3yrs				
(b)	Date of reorganization last 4 yrs				
(c)	Member of group co	onstituting a chain			

## Hide 'N Such, Inc. 11-0000002 Foreign Corporation #3

Form 5471, Schedule O Part II, Schedule F – Additional Information (c)



For	m 8827	Credit for Prior Y	ear Minimum Tax	2006
	Line Description		Line Amount / Information	Write-in / Literal / Attachments
	Name		Hide 'N Such, Inc.	
	EIN		11-0000002	
1	Alternative minimum	tax (AMT) for 2005	9,485,794	
2	Minimum tax credit c	arryforward from 2005	5,390,162	
3	2005 unallowed none fuel credit and unallowehicle credit	conventional source wed qualified electric		
4	Add lines 1,2, and 3		14,875,956	
5	Corporation's 2006 reg income tax liability minus allowable tax credits		29,116,352	
6	Is corporation a "sma from AMT for 2006?	all corporation "exempt	17,799,010	
7	Subtract line 6 from line 5. If zero or less, enter 0		11,317,342	
8	Minimum tax credit		11,317,342	
9	Minimum tax credit c	Minimum tax credit carryforward to 2007		

## **TEST SCENARIO 3**

FORMS REQUIRED: 1120, Sch D, 4626, 4797, 4562, 6198, 8275, 8453-C

ATTACHMENTS:

ItemizedOtherCostsSchedule

AnyoneOwned50PctOfCorpVotingStockStatement

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedIncomeNotRecordedOnBooksSchedule

ItemizedOtherDecreasesSchedule

**BINARY ATTACHMENTS:** Scanned Form 8453-C (8453 Signature Document)

**HEADER INFO:** 

Tax Period: Fiscal Year Filer 02/01/06 - 01/31/07

**Preparer Firm** Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: **EFIN**: Self-select

Type: ERO

Practioner PIN: N/A EFIN: N/A PIN: N/A PIN Entered by: N/A

Signature Option: Binary Attachment 8453 Signature Document

Return Type: 1120

Filer: EIN: 11-0000003

Name: Anywhere Telecommunications, Inc.

Name Control: ANYW Address: 33 Any Street

Anytown, ND 58204

Officer: Name: Susan Swan

Title: Chief Executive Officer

Taxpayer PIN: N/A Phone: 301-555-1212 **Email Address:** 

**DateSigned**: 02/10/07

Preparer: Name: Johnny Appleseed **SSN:** 999-06-0007, 11-0000011

**Phone:** 512-555-1212

**Email Address:** 

**Date Prepared:** 02/03/07 **Self Employed:** Yes

IRS PAYMENT: N/A

**DIRECT DEPOSIT:** N/A

## Details for attachments to Form 1120

**Attachment 1, Form 1120,** Page 2, Sch A, Line 5, Other Costs (ItemizedOtherCostsSchedule)

Allocation of Cost of Goods Sold 2,877
Cost of Service 105,665
Total 108,542

**Attachment 2**, **Form 1120**, Page 3, Sch K, Line 5, 50% or More of Voting Stock (AnyoneOwned50PctOfCorpVotingStockStatement)

Name: Counselor #1 Employer ID: 11-0000014

**Attachment 3, Form 1120,** Page 4, Sch L, Line 18, Other Current Liabilities (ItemizedOtherCurrentLiabilitiesSchedule)

	Beginning	Ending
Accrued Benefits	146,300	2,844
Miscellaneous	<u>1,173,504</u>	<u>1,253,703</u>
Total	1,319,804	1,256,547

**Attachment 4, Form 1120**, Page 4, Sch M-1, Line 4, Itemized Schedule of Income Not Recorded on Books

(ItemizedIncomeNotRecordedOnBooksSchedule)

Income From Partnerships 1,044,688

**Attachment 5**, **Form 1120**, Page 4, Sch M-2, Line 6, Other decreases (ItemizedOtherDecreasesSchedule)

Prior Period Adjustment 1,058,746

Total 1,058,746

Form	Form 1120 Test 3 U.S. Corporation Income Tax 2006					
Calen	dar Year 2006 or tax year beginning 0	<b>2/01</b> , 2006, endir	ng <b>01/31</b> , 2006			
Α	Check if: 1,2,3,4					
В	Employer EIN	11-0000003				
Name	and Address: Anywhere Telecommuni	cations, Inc, 33 Any S	Street, Anytown, ND 58204			
С	Date of incorporated	07/31/1984				
D	Total assets	3,079,878				
E	Check applicable boxes					
	Line Description	Line Amount	Write-in / Literal / Attachments			
1a	Gross Receipts or sales	473,225				
1b	Less returns and allowances					
1c	Balance	473,225				
2	Cost of goods sold (Sch A, line 8)	108,542				
3	Gross profit. Subtract line 2 from line					
	1c	364,683				
4	Dividends					
5	Interest					
6	Gross rents					
7	Gross royalties	104,683				
8	Capital gain net income	1,791,022				
9	Net gain or (loss) F4797					
10	Other Income					
11	Total income. Add lines 3 through 10	2,260,388				
12	Compensation of officers					
13	Salaries and wages (less employment credits)	103,602				
14	Repairs and maintenance	1,373				
15	Bad debts					
16	Rents	18,085				
17	Taxes and licenses					
18	Interest					
19	Charitable contributions					
20a	Depreciation (attach Form 4562)	42,040				
21	Depletion					
22	Advertising					
23	Pension, profit-sharing, etc., plans	22,028				
24	Employee benefit programs					
25	Domestic production act.					
26	Other deductions (attach schedule)					
27	Total deductions ( add lines 12 – 26	187,128				
28	Taxable income before net operating	• • • • • • •				
	loss deduction	2,073,260				
29a	Less NOL deduction					
29b	Less special deductions					
29c	Total NOL deduction	0.070.000				
30	Taxable income	2,073,260 704,908				
31	Total tax	704,908				
32a	Payments:	000 000				
32b 32c	2006 estimated tax payment Less 2006 refund applied for	800,000				
		900 000				
32d	Balance	800,000	<u> </u>			

Form	1120 Test 3 U.S. Corporation Income Tax 2006			
. 0.111	Line Description	Jie. Joi poration	Line Amount	Write-in / Literal / Attachments
32e	Tax deposited w/ F	7004		THE III LICIAI / ALGOIIIICIIIS
32f	Credit from F2439	7001		
(1)	0.000			
32f	Credit from F4136			
(2)	Orodic iroiii i i i i i			
32f	Total Credits			
32g	Total Payments		800,000	
33	Estimated tax pena	ltv		
34	Tax Due.			
35	Overpayment		95,092	
36	Credit to 2007 estir	nated tax	95,092	
36	Refund			
_	May IRS discuss?		Yes	
	Preparer's SSN or		999-06-0007	
			230 00 0001	
	Preparer Firm's na	ame/address:	Electronic Tax Filers, Inc 100 Efile Drive, Anytown, TX 78621	
	Preparer's EIN:		11-0000011	
	Preparer's Phone	no.:	512-555-1212	
Sched		oods Sold		
1	Inventory at beginn			
2	Purchases	,		
3	Cost of labor			
4	Additional section 2	263A cost		
5	Other costs		108,542	See Attachment 1
6	Total		108,542	
7	Inventory at the end	d of year		
8	Cost of goods sold	•	108,542	
9a	Cost as described i	n Reg 1.471-3		
(i)				
9a	Lower of cost or ma	arket		
(ii)			Checked	
9a	Other			
(iii)	Observative to the			
9b	Check if writedown			
9c	Check if the LIFO			
9d	If the LIFO inventor	•	<u> </u>	
9e	Sec 263A rules app		No	
9f	Change in determ	ining quantities,	Al -	
Cobo	cost, valuations?		No	
		s and Special Dedu	CTIONS	
1	Dividends fm < 20%			
3	Dividends fm > 20%			
4	Dividends fm debt-	Ÿ		
4	20%	n preferred stock <		
5	Dividends fm certain 20%	n preferred stock >		
6	Dividends fm < 20%	6 foreign corp		
		<u> </u>		

Form	1120 Test 3 U.S. Corporatio	n Income Tax	2006
7	Dividends fm > 20% foreign corp		
	Line Description	Line Amount	Write-in / Literal / Attachments
8	Dividends fm wholly own		
9	Total		
10	Dividends fm domestic corp		
11	Dividends fm affiliated group member		
12	Dividends fm control group FSC		
13	Dividends fm foreign corp		
14	Income fm control foreign corp		
15	Foreign dividends gross-up		
16	IC-DISC and former DIS		
17	Other dividends		
18	Deduction for dividends		
19	Total dividends		
20	Total special dividends		
	ule E Compensation of Officers		
1(a)	Name of officer		
1(b)	SSN		
1(c)	% of time devoted to bus		
1(d)	% of common stock own		
1(e)	% of preferred stock own		
1(f)	Amount of compensation		
2	Total compensation		
3	Comp claimed on Sch A		
4	Subtract line 3 fm line 2		
	dule J Tax Computation		
1	Check if cntrl group mbr	704.000	
2	Income tax – check PSC	704,908	
3	Alternative minimum tax	704.000	
4	Add lines 2 and 3	704,908	
5a 5b	Foreign tax cr – F1118		
5c	Qualified electric cr General business credit		
5d			
5e	Credit from prior year Bond credit from 8860; 8912		
6	Total credits		
7	Subtract line 6 fm In 4	704,908	
8	Personal holding com tx	704,300	
9	Other taxes – check if.		
10	Total tax	704,908	
	dule K Other Information	704,300	
1(a)	Cash		T
1(b)	Accrual	Checked	
1(c)	Other	Oncoacu	
2(a)	Business activity code	624100	
2(b)	Business Activity	Family Services	
2(c)	Product or Service	Family Services	
3	Corp own 50% or more?	No	
4	Sub in affiliated group?	No	
5	Indiv own 50% or more?	Yes	See Attachment 2
	Line Description	Line Amount	Write-in / Literal / Attachments
5	Percentage owned	100	1.1.1.2
<u> </u>			•

Form	1120 Test 3	U.S. Corpo	ration	Income	n Tav	20	006
			atioi	IIICOIII	1	20	)UU
7	Corp paid divided Foreign owned >				No No		
7a	•				NO		
7b	Percentage own						
7c	Owner's country  Number of F5472				_		
8	Issued pub offrd						
9	Tax-exempt inter				1,064,615		
10	Number of share				1,004,013		
11	Has NOL forego						
12	Avail NOL cybk f						
13	Total receipts les		12		No		
		Sheets per Bo			110		
Octice	Juic L Baiarice	Beginning of		ar	End of	tax year	Write-in /
		Degilling of	tax yet	ai	Elia oi	tax year	Literal / Attachments
	Assets	(a)		(b)	(c)	(d)	
1	Cash		1,	714,930		1,723,702	
2a	Trade notes	1,765,346			1,050,698		
2b	Less	/:			,		
	allowance	(2,000)	1,7	763,346	(2,000)	1,048,698	
3	Inventories						
4	U.S. govt oblig						
5	Tax-exempt securities						
6	Other current assets						
7	Loans to shareholders						
8	Mortgage & real estate loan						
9	Other investments						
10a	Bldgs & other deprec assets	320,264			446,364		
10b	Less accumu- lated deprec	(115,865)	:	204,399	(138,886)	307,478	
11a	Depletable assts						
11b	Less accumu- lated depletion						
12	Land						
13a	Intangible assets	1,964,222			1,964,222		
13b	Less accum						
	amortization	1,964,222			1,964,222		
14	Other assets			200.675		0.070.070	
15	Total assets			682,675		3,079,878	
1-	Liabilities	(a)		(b)	(c)	(d)	
16	Accounts			700 000		004.510	
17	payable Mortgages,		1,	723,680		991,540	
17	notes, bonds payable < 1yr						

Form	orm 1120 Test 3 U.S. Corporation		Incom	е Тах	200	06	
18	Other current						See
	liabilities		1,	319,804		1,256,547	Attachment 3
19	Loans from						
	shareholders						
20	Mortgages,						
	notes, bonds						
	payable > 1yr						
21	Other liabilities						
22a	Cap stock-Pref						
22b	Cap stock	05.000		05.000	05.00		
	Common	25,000		25,000	25,00	0 25,000	
23	Additional paid						
0.4	-in capital						
24	Retained earn-						
	ings-						
25	Appropria		_			_	
25	Retained earn-			614,191		806,791	
26	ings- Unappro			014,191		800,791	
20	Adjustments to shareholders						
	equity						
27	Less cost of						
21	treasury stock						
28	Total liabilities					_	
	& shareholders						
	equity		3.	682,675		3,079,878	
Sched		nciliation of Inc			r Books With I	ncome per Return	1
	Line Descriptio		•	Line Ar		Write-in / Literal	
1	Net Income				1,251,346		
2	Fed income tax	oer bks			862,950		
3	Excess of capita	l loss					
4	Income taxed no	t recrd			1,044,688	See Attachment	4
5	Expenses record	ded on books					
5a	Depreciation						
5b	Charitable contri	bution					
5c	Travel & entertai	nment					
5	Line 5 total						
6	Add lines 1 – 5				3,158,984		
7	Tax-exempt inte				1,064,615		
7	Income recorded	d on books (itemi	ze)				
7	Line 7 total				1,064,615		
8	Deductions not o	charged against b	oook				
	(itemize)						
8a	Depreciation				21,109		
8b	Charitable contri	bution					
8	Line 8 total			21,109			
9	Add lines 7 & 8				1,085,724		
10	Income			I Day 1	2,073,260	D1-	
		sis of Unappro	priated	Retaine		Rooks	
1	Balance at beg o			1:	614,191	Multa In / I I	l Attaches
	Line Descriptio			Line Ar		Write-in / Literal	Attachments
2	Net incm (loss) p	oer DK			1,251,346		
3	Other increases						

Form	1120 Test 3	U.S. Corporation	Income Tax	2006
4	Add lines 1, 2, and	3	1,865,537	
5a	Distributions - Cash			
5b	Distributions - Stoo	k		
5c	Distributions - Prop	perty		
6	Other decreases		1,058,746	See Attachment 5
7	Add lines 5 and 6		1,058,746	
8	Balance at end of y	rear	806,791	

Sch D	(1120) Test 3 Capital G	ains and Losses	2006
Name:	Anywhere Telecommunications, Inc.		
EIN:	11-000003		
Part I	Short-Term Capital Gains & Losses		Write-in / Literals / Attachments
1(a)	Description of Property		
1(b)	Date acquired		
1(c)	Date sold		
1(d)	Sales price		
1(e)	Cost or other basis		
1(f)	Gain or loss		
2	Short-term capital gain from installment sales		
3	Short-term capital gain from like-kind exchanges		
4	Unused capital loss carryover		
5	Net short-term capital gain or loss		
Part II	Long-Term Capital Gains & Losses		
6(a)	Description of property		
6(b)	Date acquired		
6(c)	Date sold		
6(d)	Sales price		
6(e)	Cost or other basis		
6(f)	Gain or loss		
7	Enter gain from Form 4797, line 7 or 9	1,791,022	
8	Long-term capital gain from installment sales		
9	Long-term capital gain or loss from like- kind exchanges		
10	Capital gain distributions		
11	Net long-term capital gain or loss	1,791,022	
Part III	Summary of Parts I and II		
12	Excess of net short-term capital gain		
13	over net long-term capital loss	1,791,022	
14	Net capital gain Add lines 12 & 13. Enter here and on	1,791,022	
14	Form 1120, page 1, line 8	1,791,022	

	4562 Test 3			Amortizatio	n 2006			
	Anywhere Telecor							
	ss or Activity: Famil	y Services	i					
EIN: 1	1-0000003							
	Line Description			Line Amou		Write-in /	Literal / At	tachments
Part I	Election to Expen	se Certain	Property U	nder Sectio		+		
1	Maximum amount				108,000			
2	Total cost of sectio							
3	Threshold cost of s		prop		430,000			
4	Reduction in limitat							
5	Dollar limitation for							
6(a)	Description of Prop	erty						
6(b)	Cost							
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of		orop					
9	Tentative deduction							
10	Carryover of disallo		tion					
11	Business income li							
12	Section 179 expens							
13	Carryover of disallowed deduction							
Part II	Special Deprecia		ance and Ot	her Depreci		T		
14	Special depreciation		(4)		29,527			
15	Property subject to	sec 168(f)(	1) electio					
16	Other depreciation							
Part III	MACRS Deprecia	ation				T		
17	MACRS deductions				5,623			
18	Sec 168(i)(4) electi							
Sectio	n B – Assets Place	<u>d in Servic</u>		06 Tax Year	Using the C	General Dep	preciation	System
	(a)Classification of property	(b)Mont h & Year	(c) Basis for deprec	(d)Recov- ery period	(e)Con- vention	(f)Method	(g)Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property		68,895	5	HY	SL	6,890	
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental							
40:	property							
19i	Nonresidential							
Soction	real property n C – Assets Place	d in Sarvia	o During 20	OG Tay Voor	Using the	Altornativa	Donrociati	on Systom
20a	Class life	u III Servic	o During 20	lax rear		anternative	Depi eciati	on System
20a	12-year							
20c	40-year							
Part IV								
21	Listed property							
22					42,040			
	Total				42,040	ļ		

Form	4562 Test 3	Deprecia	ation and	Amortizatio	n 2006		
23	Assets for CY						
	Listed Property						
	n A – Depreciation a	and Other	Information	n			
24a	Evidence?						
24b	Evidence written?						
25	Special depreciation	n allowance	2				
26(a)	Type of property	ii anowanio					
26(b)	Date in service						
26(c)	Business investmen	nt %					
26(d)	Cost or other basis	11 /0					
26(e)	Basis for depreciati	on					
26(f)	Recovery period	OH					
	Method/Convention						
26(g)	Depreciation deduc						
26(h)	Election Sec 179 co						
26(i)		JSI					
27(a)	Type of property						
27(b)	Date in service	-+ 0/					
27(c)	Business investmer	nt %					
27(d)	Cost or other basis						
27(e)	Basis for depreciati	on					
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduc						
27(i)	Election Sec 179 co						
28	Add column (h), line						
29	Add column (i), line						
	n B – Information o		ehicles			-	
30(a)	Total bus/invest mil						
31(a)	Total commuting m						
32(a)	Tot other personal i	miles driver	า				
33(a)	Total miles driven		-				
34	Vehicle available fo		use?				
35	Vehicle used > 5%			_			
36	Another vehicle ava						
	n C – Questions for			vide Vehicle	s for Use by	<u>/</u> Their Emp	loyees
37	Maint written policy	prohibits c	ommu?				
38	Maint written policy						
39	Vehicles treated as	personal u	se?				
40	Provide > 5 vehicle	?					
41	Qualified auto demo	onstration ι	ise?				
Part VI	l Amortization						
	(a)Depreciation of costs	(b)Date amort begins	(c) Amort amount	(d)Code section	(e)Amort period or percent	(f)Method	Write-in / Literal / Attachments
42	Amort of costs						
	during 2006 TY						
43	Amort of costs						
	before 2006 TY						
44	Total						
	1						

Form	4626 Test 3	Tax – Corpor	ations	2006					
Name:	Name: Anywhere Telecommunications, Inc.								
EIN: 1	1-000003								
	Line Description		Line Amount	Write-in / Lite	eral / Attachment				
1a	Taxable Income bet	fore NOL	2,073,260	0					
2a	Depreciation of pos		51,349						
2b	Amortization of cert	ified pollution control							
	facilities	·							
2c	Amortization of min	ing explora- tion and							
	development costs								
2d	Amortization of circ	ulation ex- penses							
	(PHCs only)								
2e	Adjusted gain or los								
2f	Long-term contracts		435,679	9					
2g	Merchant marine ca	pital con-struction							
01	funds	-0							
2h	Section 833(b) ded		_	_					
2i	Tax shelter farm ac								
2j	Passive activities (C	CHC and PSC only)							
2k	Loss limitations								
21	Depletion								
2m	Tax-exempt interes								
2n	Intangible drilling co								
20	Other adjustments	•	0.500.000	2					
3	Pre-adjustment AM		2,560,28						
4a 4b	ACE from line 10 of Subtract line 3 from		2,452,75						
40 4c			(107,533						
40 4d	Multiply line 4b by 7		80,650	<u> </u>					
40	Enter the excess, if	any, or the ncreases in AMTI from							
	prior year	ICIGASES III AWITT IIOIII	104,25	6					
4e	ACE adjustment		(80,650						
5	Combine lines 3 an	d 4e	2,479,63						
6		perating loss deduction	_, 0,000						
7	Alternative minimum		2,479,63	В					
8a	Subtract \$150,000 f		_, 5,66	-					
8b	Multiply line 8a by 2								
8c	Exemption – Subtra								
	\$40,000. If zero or I			0					
9	Subtract line 8c from		2,479,638	8					
10	Multiply line 9 by 20		495,928						
11		n tax foreign tax credit							
	(AMTFTC)								
12	Tentative minimum	tax	495,928	8					
13	Regular tax liability		704,90	8					
14	Alternative minimum	n tax		0					

Form	Form 4797 Test 3 Sales of Business Property 2006						
Name:	<b>Anywhere Telecommunication</b>	ns, Inc.					
EIN: 11	-0000003						
	Line Description	Line Amount	Write-in / Literal / Attachment				
1	Gross proceeds fm sales or						
	exchg						
Part I	Sales or Exchanges of Property		ess				
2(a)	Description of property	Furniture & Equipmnt					
2(b)	Date acquired	06/15/95					
2(c)	Date sold	11/07/65					
2(d)	Gross sales price						
2(e)	Depreciation allowed	597,269					
2(f)	Cost or other basis	982,910					
2(g)	Gain or (loss)	(385,641)					
2(a)	Description of property	Ptnrshp Flow Thru					
2(b)	Date acquired	From Schedule K-1 F1120S					
2(c)	Date sold	12/31/06					
2(d)	Gross sales price	(2,176,663)					
2(e)	Depreciation allowed						
2(f)	Cost or other basis						
2(g)	Gain or (loss)	(2,176,663)					
2(a)	Description of property	Ptnrshp #2 Flow Thru					
2(b)		From Schedule K-1					
	Date acquired	F1120S					
2(c)	Date sold	12/31/06					
2(d)	Gross sales price	4,353,326					
2(e)	Depreciation allowed						
2(f)	Cost or other basis	4.050.000					
2(g)	Gain or (loss)	4,353,326					
3	Gain fm F4684						
4	Sec 1231 gain fm F6252						
5 6	Sec 1231 gain fm F8824						
7	Gain fm casualty or theft	4 704 022					
8	Combine lines 2 to 6	1,791,022					
0	Nonrecaptured net sec 1231 loss						
9	Subtract line 8 from line 7						
Part II	Ordinary Gains and Losses						
10(a)	Description of property						
10(b)	Date acquired						
10(c)	Date sold						
10(d)	Gross sales price						
10(e)	Depreciation allowed						
10(f)	Cost or other basis						
10(g)	Gain or loss						
11	Loss fm line 7						
12	Gain fm line 7						
13	Gain fm line 31						
14	Net gain F4684						
15	Ordinary gain F6252						

Form	4797 Test 3	Sales of B	Business Property		2006
	Line Description		Line Amount	Write-in / Litera	
16	Ordinary gain F882	4			
17	Combine lines 10 to				
18a	Part of loss F4684	<del>-</del>			
18b	Redetermined gain	or (loss) on	_		
	line 17	,			
Part III	Gain for Dispositi	on of Prope	rty Under Sections 124	15, 1250, 1252, 1254 a	nd 1255
19(a)	Description of prope	erty			
19(b)	Date acquired	•			
19(c)	Date sold				
20	Gross sales price				
21	Cost or other basis				
22	Depreciation allowed	ed			
23	Adjusted basis				
24	Total gain				
25a	Depreciation allowed	ed			
25b	Smaller of lines 24				
26a	Additional deprecia	tion after			
	1975				
26b	Applicable %				
26c	Subtract line 26a from	om line 24			
26d	Additional deprecia 1969	tion after			
26e	Smaller of lines 26c	and 26c			
26f	Sec 291 amount				
26g	Add lines 26b,26e a	and 26f			
27a	Soil, water, land				
27b	Line 27 multiplied b	У			
	applicable %				
27c	Smaller of lines 24	and 27b			
28a	Intangible drilling				
28b	Smaller of lines 24				
29a	Applicable % of pay excluded	/ment			
29b	Smaller of lines 24	and 29a			
30	Total gain all prope	rty			
31	Add property colum				
32	Subtract line 31 from				
			ections 179 and 280F(b	0)(2)	
33(a)	Sec 179 expn ded -				
33(b)	Sec 179 expn ded - 280F(b)				
34(a)	Recomputed deprc				
34(b)	Recomputed depro-				
	Sec280F(b)				
35(a)	Recapture amount				
35(b)	Recapture amount	– Sec			
	280F(b)				

Forn	n 6198 Test 3 At-Risk Limitations		2006
Name	e(s) shown on return: Telecommunications, Inc.		
Ident	ifying number: <b>11-0000003</b>		
Desc	ription of activity: Partnership Flow Thru Somewhe	ere Communications	
	Line Description	Line Amount	Write-in / Literal Attachment
Part	I Current Year Profit (Loss) Form the Activity, Inc	luding Prior Year Non	deductible Amounts
1	Ordinary income (loss)		
2	Gain (loss) from the sale or other disposition		
2a	Schedule D		
2b	Form 4797	(2,176,663)	
2c	Other form or schedule		
3	Other income and gains from the activity		
4	Other deductions and losses from the activity	( )	
5	Current year profit (loss) from the activity	(2,176,663)	
Part	II Simplified Computation of Amount At Risk		
6	Adjusted basis	1,843,261	
7	Increases for the tax year	987,252	
8	Add lines 6 and 7	2,830,513	
9	Decreases for the tax year	570,435	
10a	Subtract line 9 from line 8	2,260,078	
10b	If line 10a is more than zero, enter that amount		
	here and go to line 20 (or complete Part III)	2,260,078	
	III Detailed Computation of Amount At Risk		
11	Investment in the activity at the effective date		
12	Increases at effective date		
13	Add lines 11 and 12		
14	Decreases at effective date		
15a	Amount at risk at effective date		
15b	Amount at risk from 2005 Form 6198, line 19b		
16a	Increases since effective date		
16b	Increases since the end of your 2005 tax year		
17	Add line 15 and 16		
18a	Decreases since effective date		
18b	Decreases since the end of your 2005 tax year		
19a	Subtract line 18 from line 17		
19b	If line 19a is more than zero, enter amount here		
	and go to line 20. Otherwise, enter 0.		
	IV Deductible Loss		
20	Amount at risk. Enter larger of line 10b or 19b	2,260,078	
21	Deductible loss. Enter smaller of line 5 or line 20	(2,176,663)	

Form	Form 8275 Disclosure Statement 2006						
Name	e(s) as sh	own on return: Anywhere	Telecommunications, Inc.				
	11-00000		,				
Part	I Genera	I Information					
				Write-In / Literal /			
	Line De	scription	Line Amount / Information	Attachment			
1(a)	Rev. Ru	I., Rev.Proc., etc.	IRC Section 404(a)(6)				
1(b)		Group of Items	Pension Prft Shr Pln				
1(c)	Detailed	Description of Items	Contributions to 401(K)				
			plan				
1(d)		Schedule	1120				
1(e)	Line No.		24				
1(f)	Amount		14,225				
2(a)		I., Rev.Proc., etc.					
2(b)		Group of Items					
2(c)		Description of Items					
2(d)		Schedule					
2(e)	Line No.						
2(f)	Amount						
3(a)		I., Rev.Proc., etc.					
3(b)		Group of Items					
3(c)		Description of Items					
3d)		Schedule					
3(e)	Line No.	•					
3(f)	Amount						
Part I		ed Explanation					
1			communications 401(K) plan d				
			r the close of a tax year that ar				
			f actually in that year pursuant	to IRC Section			
	404(a)(6	5)					
3							
_	III In Com	ation About Dece Ti	al Entite				
		nation About Pass-Throu	gn Entity				
1		address, and Zip code of					
		ough entity					
2		ng number of pass-					
2	through						
3		r of pass-through entity Revenue Service Center					
4							
	its return	ass-through entity filed					
Dart I		nations (continued from	Parts Land/or II)				
Part	iv Expla	nations (continued from	rans i anu/or ii)				
l							

	Form 8453-C Test 3 US Corporation Income Tax Declaration for an IRS e-file Return 2006								
	Name: Anywhere Telecommunications, Inc.								
	1-000003								
Part I	Part I Tax Return Information								
	Line Description		Line Amount / Information	Write-in / Lite Attachments	ral /				
1	Total Income (Form 112	0, line 11)	2,260,388						
2	Taxable Income (Form		2,073,260						
3	Total tax (Form 1120, lin	,	704,908						
4	Tax due (Form 1120, lin	,	0						
5	Overpayment (Form 112	20, line 35)	95,092						
Part II	<b>Declaration of Officer</b>								
6a	Consent for direct depos		_						
6b	Do not want direct depo	sit	Checked						
6c	Authorization for EFW		_						
	ure: John Doe 03/15/								
Part III	Declaration of Electron	nic Return Origi	nator (ERO) and Paid P	reparer					
	Signature: Jane Smith	03/15/07							
	Check if also paid prepa	rer	Checked						
	Check if self-employed		Checked						
	ERO's SSN or PTIN		999-06-0007						
	Firm's name		Electronic Tax Filers, Inc.						
	Firm's address		100 Efile Drive, Anytown, TX 78621						
	Firm's EIN		11-0000011						
	Firm's phone no.		512-555-1212						
Paid P	reparer's Signature: Bo	b White 03/	/10/06						
	Check if self-employed								
	Preparer's SSN or PTIN								
	Firm' name								
	Firm's address								
	Firm's EIN								
	Firm's phone no.								

#### **TEST SCENARIO 4**

FORMS REQUIRED: 1120, 4562, 5472 (2), 8833, 8886

**ATTACHMENTS:** 

ItemizedOtherIncomeSchedule
ItemizedOtherDeductionsSchedule
ItemizedOtherCostsSchedule
AnyoneOwned50PctOf"CorpVotingStockStatement
ItemizedOtherCurrentAssetsSchedule
ItemizedOtherAssetsSchedule
ExchangeRateSchedule (2)

**BINARY ATTACHMENTS: None** 

**HEADER INFO:** 

**Tax Period:** Fiscal Year Filer 02/01/06 – 01/31/07

**Preparer Firm** Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO
Practioner PIN:

EFIN: Self-select PIN: Self-select PIN Entered by – ERO

Signature Option: PIN Number

Return Type: 1120

Filer: EIN: 11-0000004

Name: Mail Order Trinkets, Inc..

Name Control: MAIL Address: 34 Any Street Anytown, IL 60615

Officer: Name:D.A. Terminator

Title: Chief Executive Officer

Taxpayer PIN: N/A Phone: 888-555-1212 Email Address: DateSigned: 02/15/07

Preparer: Name: Johnny Appleseed

**SSN:** 999-06-0007, 11-0000011

**Phone:** 512-555-1212 **Email Address:** 

**Date Prepared:** 01/20/07 **Self Employed:** Yes

IRS PAYMENT: N/A

#### Details for attachments to Forms 1120, 4562 and 5472s

**Attachment 1**, **Form 1120**, Page 1, Line 10, Other Income (ItemizedOtherIncomeSchedule)

Miscellaneous Income <u>169,701</u>
Total 169,701

**Attachment 2**, **Form 1120**, Page 1, Line 26, Other Deductions (ItemizedOtherDeductionsSchedule)

Operation Costs8,202Administration Costs147,903

Total 156,105

**Attachment 3, Form 1120**, Page 2, Sch A, Line 5, Other Costs (ItemizedOtherCostsSchedule)

Cost of Sales 313,197
Manufacturing Costs 109,192

Total 422,389

**Attachment 4, Form 1120**, Page 3, Sch K, Line 5, 50% or More of Voting Stock (AnyoneOwned50PctOfCorpVotingStockStatement)

Name: Souvenir Holdings, S.A.

**Attachment 5, Form 1120**, Page 4, Sch L, Line 6, Other Current Assets (ItemizedOtherCurrentAssetsSchedule)

Advance Payment on Novelty Sales	<b>Beginning</b> <u>103,040</u>	Ending <u>0</u>
Total	103,040	0

### **Attachment 6, Form 1120,** Page 4, Sch L, Line 14, Other Assets (ItemizedOtherAssetsSchedule)

	Beginning	Ending
Novelty Reserves	<u>7,174</u>	6,895
Total	7,174	6,895

## **Attachment 7, Form 5472-Souvenir Holdings, S.A.** Exchange Rate Schedule (ExchangeRateSchedule)

1.08 Line 18b Euro

### **Attachment 8, Form 5472-Novelty Sales** Exchange Rate Schedule (ExchangeRateSchedule)

1.08	Line 1 Euro
1.08	Line 7b Euro
1.08	Line 11 Euro
1.08	Line 18b Euro

Form	1120 Test 4 U.S. Corporation Inc	ome Tax	2006
Calen	dar Year 2006 or tax year beginning 02/01	, 2006, ending	<b>01/31</b> , 2007
Α	Check if: 1,2,3,4		
В	Employer EIN	11-0000004	
Name	and Address: Mail Order Trinkets, Inc, 34 A	Any Street, Anytown,	IL 60615
С	Date of incorporated	05/27/1981	
D	Total assets	657,951	
E	Check applicable boxes		
	Line Description	Line Amount	Write-in / Literal / Attachment
1a	Gross Receipts or sales	452,446	
1b	Less returns and allowances		
1c	Balance	452,446	
2	Cost of goods sold (Sch A, line 8)	612,475	
3	Gross profit. Subtract line 2 from line 1c	(160,029)	
4	Dividends		
5	Interest		
6	Gross rents		
7	Gross royalties		
8	Capital gain net income		
9	Net gain or (loss) F4797		
10	Other Income	169,701	See Attachment 1
11	Total income. Add lines 3 through 10	9,672	
12	Compensation of officers		
13	Salaries and wages (less employment		
	credits)		
14	Repairs and maintenance		
15	Bad debts		
16	Rents		
17	Taxes and licenses		
18	Interest	17,344	
19	Charitable contributions		
20	Depreciation (attach Form 4562)	59,253	
21	Depletion		
22	Advertising		
23	Pension, profit-sharing, etc., plans		
24	Employee benefit programs		
25	Domestic production act.		
26	Other deductions (attach schedule)	156,105	See Attachment 2
27	Total deductions (add lines 12 – 26	232,702	
28	Taxable income bfr net operating loss	(000 000)	
	deduction	(223,030)	
29a	Less NOL deduction		
29b	Less special deductions		
29c	Total NOL deduction	(000,000)	
30	Taxable income	(223,030)	
31	Total tax	0	
32a	Payments:		
32b	2006 estimated tax pymt		
32c	Less 2006 refund app for		
32d	Balance		
32e	Tax deposited w/ F7004		

Form	1120 Test 4 U.S. Corporation Inco	ome Tax	2006
32f	Credit from F2439		
(1)			
32f	Credit from F4136		
(2)			
32f	Total Credits		
32g	Total Payments		
33	Estimated tax penalty		
34	Tax Due.		
35	Overpayment		
36	Credit to 2007 est tax		
36	Refund		
	May IRS discuss?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax Filers, Inc 100 Efile Drive, Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
Sched	lule A Cost of Goods Sold		
1	Inventory at beginning of year	325,426	
2	Purchases	156,810	
3	Cost of labor		
4	Additional section 263A cost		
5	Other costs	422,389	See Attachment 3
6	Total	904,625	
7	Inventory at the end of year	292,150	
8	Cost of goods sold	612,475	
9a (i)	Cost as described in Reg 1.471-3	Checked	
9a (ii)	Lower of cost or market		
9a	Other		
(iii)			
9b	Check if writedown		
9с	Check if the LIFO		
9d	If the LIFO inventory		
9e	Sec 263A rules apply	No	
9f	Change in determining quantities, cost,		
	valuations?	No	
	Line Description	Line Amount	Write-in / Literal / Attachment
	lule C Dividends and Special Deductions	3	
1	Dividends fm < 20% dom		
2	Dividends fm > 20% dom		
3	Dividends fm debt-financ		
4	Dividends fm certain preferred stock < 20%		
5	Dividends fm certain preferred stock > 20%		
6	Dividends fm < 20% frgn		
7	Dividends fm > 20% frgn		
8	Dividends fm wholly own		

Form 1120 Test 4 U.S. Corporation Income Tax 2006  9 Total 10 Dividends fm dom corp 11 Dividends fm affl grp mbr 12 Dividends fm contrl grp 13 Dividends fm frgn corp 14 Income fm contrl frgn crp 15 Frgn dividends gross-up 16 IC-DISC and former DIS	
10 Dividends fm dom corp 11 Dividends fm affl grp mbr 12 Dividends fm contrl grp 13 Dividends fm frgn corp 14 Income fm contrl frgn crp 15 Frgn dividends gross-up 16 IC-DISC and former DIS	
11 Dividends fm affl grp mbr 12 Dividends fm contrl grp 13 Dividends fm frgn corp 14 Income fm contrl frgn crp 15 Frgn dividends gross-up 16 IC-DISC and former DIS	
12 Dividends fm contrl grp  13 Dividends fm frgn corp  14 Income fm contrl frgn crp  15 Frgn dividends gross-up  16 IC-DISC and former DIS	
13 Dividends fm frgn corp 14 Income fm contrl frgn crp 15 Frgn dividends gross-up 16 IC-DISC and former DIS	
15 Frgn dividends gross-up 16 IC-DISC and former DIS	
16 IC-DISC and former DIS	
16 IC-DISC and former DIS	
47 Other dividends	
17 Other dividends	
18 Deduction for dividends	
19 Total dividends	
20 Total special dividends	
Schedule E Compensation of Officers	
1(a) Name of officer	
1(b) SSN	
1(c) % of time devoted to bus	
1(d) % of common stock own	
1(e) % of preferred stock own	
1(f) Amount of compensation	
2 Total compensation	
3 Comp claimed on Sch A	
4 Subtract line 3 fm line 2	
Schedule J Tax Computation	
1 Check if cntrl group mbr	
2a(1) Corp's share of brackets	
2a(2) Corp's share of brackets	
2a(3) Corp's share of brackets	
2b Corp share of additional 5% tax	
2b Corp share of additional 3% tax	
(2) 3 Income tax – check PSC	
<ul><li>3 Income tax – check PSC</li><li>4 Alternative minimum tax</li></ul>	
5 Add lines 3 and 4	
6a Foreign tax cr – F1118	
6b Possessions tax cr	
6c Credit from 8907; 8834	
6d General business credit	
6d F3800 or Form(s)?	
6e Credit from prior year	
6f Bond credit from 8860; 8912	
7 Total credits	
8 Subtract line 7 fm ln 5	
9 Personal holding com tx	
10 Other taxes – check if	
11 Total tax	
Schedule K Other Information	
1(a) Cash	
1(b) Accrual Checked	
1(c) Other	
2(a) Business activity code 453220	
2(b) Business Activity Gifts Novelties	

Product or Service	Form	1120 Test 4	U.S. Corpo	ration Incom	е Тах	20	06
Corp own 50% or more?						20	
Sub in affiliated group?   No	_ ` ′						
Society   See Attachment 4   See Attachment 5   See Attachment 4   See Attachment 4   See Attachment 5   See Attachment 4   See Attachment 5   S							
S	_					Soo Attachme	ant 1
6 Corp paid dividends? 7 Foreign owned > 25% 7 Percentage owned 100 7b Owner's country 1c Number of F5472 attach 8 Issued pub offrod debt ins 9 Tax-exempt interest rovd 10 Number of shareholders 11 Has NOL forego cybk pd 12 Avail NOL cybk fm pr yr 13 Total receipts less than \$250,000?  Schedule L Balance Sheets per Books    Reginning of tax year   End of tax year   Write-in / Literal   1 Cash   13,138   44,156   2						See Attachini	711L <del>4</del>
Foreign owned > 25%							
Percentage owned							
The   Country							
Number of F5472 attach   Susued pub offrd debt ins			<del>tu</del>				
Second Part			) attach				
Tax-exempt interest revd   Tax-exempt interest reverse   Tax-exempt   Tax-exem							
10							
Has NOL forego cybk pd					1		
12							
Total receipts less than \$250,000?   No							
Schedule L Balance Sheets per Books   Beginning of tax year   End of tax year   Literal				12	No		
Assets					INO		
Assets	Scriet	duie L DalailCe			End of to	ay vear	Write-in /
Assets			Deginning of	tax year	Liid Oi ti	ax your	
1		Assets	(a)	(b)	(c)	(d)	
2a	1		(/				
Less allowance	2a	Trade notes	43,652		52,128	·	
3	2b	Less					
4 U.S. govt oblig 5 Tax-exempt securities 6 Other current assets 103,040 7 Loans to shareholders 1,150 8 Mortgage & real estate loan 9 Other investments 10a Bldgs & other deprec assets 10b Less accumulated deprec (394,416) 11a Depletable assts 11b Less accumulated depletion 12 Land 183,105 13a Intangible assets 13b Less accum amortization 14 Other assets  See Attachment  See Attachment  Attachment  See Attachment  103,040 0 79,517  79,517  8 394,416 19 394,416 19 394,416 10 394,416 10 394,416 10 394,416 10 394,416 10 394,416 10 394,416 11 394,4		allowance		43,652		52,128	
5 Tax-exempt securities 6 Other current assets 103,040 0 5 7 Loans to shareholders 8 Mortgage & real estate loan 9 Other investments 10a Bldgs & other deprec assets 10b Less accumulated deprec 11a Depletable assts 11b Less accumulated depletion 12 Land 13a Intangible assets 13b Less accum amortization 14 Other assets  See Attachment  See Attachment  See Attachment  See Attachment  See Attachment	3	Inventories		325,426		292,150	
Securities   Sec	4	U.S. govt oblig					
6 Other current assets  103,040  7 Loans to shareholders  8 Mortgage & real estate loan  9 Other investments  10a Bldgs & other deprec assets  10b Less accumulated deprec  11a Depletable assts  11b Less accumulated depletion  12 Land  13a Intangible assets  13b Less accum amortization  14 Other assets  See Attachment  103,040  11,150  79,517  8 Mortgage & real estate loan  1,150  79,517  79,517  8 Mortgage & real estate loan  1,150  79,517  (394,416)  (394,416)  1394,416  140  150  160  170  170  170  170  170  170  17	5	Tax-exempt					
Attachment   103,040   0   5   5							
103,040	6						
7         Loans to shareholders         1,150         79,517           8         Mortgage & real estate loan         79,517           9         Other investments         10a         10b         10a		assets		400.040			
Shareholders				103,040		0	5
8 Mortgage & real estate loan 9 Other investments 10a Bldgs & other deprec assets 394,416 10b Less accumulated deprec (394,416) 11a Depletable assts 11b Less accumulated depletion 12 Land 183,105 183,105 13a Intangible assets 13b Less accum amortization 14 Other assets  See Attachment	1			1 150		70 547	
real estate loan  9 Other investments  10a Bldgs & other deprec assets  10b Less accumulated deprec  11b Less accumulated depletion  12 Land  13a Intangible assets  13b Less accum amortization  14 Other assets  See Attachment	0			1,130		79,317	
See Attachments   See   See Attachment   Sides See Attachment   Si	0						
9 Other investments  10a Bldgs & other deprec assets 394,416  10b Less accumulated deprec (394,416)  11a Depletable assts  11b Less accumulated depletion  12 Land 183,105 183,105  13a Intangible assets  13b Less accum amortization  14 Other assets  See Attachment							
investments  10a Bldgs & other deprec assets  10b Less accumulated deprec  11a Depletable assts  11b Less accumulated depletion  12 Land  13a Intangible assets  13b Less accum amortization  14 Other assets  See Attachment	9						
10a Bldgs & other deprec assets 394,416 394,416  10b Less accumulated deprec (394,416)  11a Depletable assts  11b Less accumulated depletion  12 Land 183,105 183,105  13a Intangible assets  13b Less accumalamortization  14 Other assets  See Attachment							
deprec assets   394,416   394,416	10a						
10b Less accumulated deprec (394,416) (394,416)  11a Depletable assts  11b Less accumulated depletion  12 Land 183,105 183,105  13a Intangible assets  13b Less accum amortization  14 Other assets  See Attachment			394,416		394,416		
11a Depletable assts   11b Less accumulated depletion   12 Land   13a Intangible assets   13b Less accum amortization   14 Other assets    See  Attachment	10b						
11b     Less accumulated depletion       12     Land       13a     Intangible assets       13b     Less accum amortization       14     Other assets         See Attachment			(394,416)		(394,416)		
lated depletion  12 Land 183,105  13a Intangible assets  13b Less accum amortization  14 Other assets  See Attachment							
12 Land 183,105 183,105  13a Intangible assets  13b Less accum amortization  14 Other assets  See Attachment	11b						
13a Intangible assets  13b Less accum amortization  14 Other assets  See Attachment	40			400.467		400 407	
assets  13b Less accum amortization  14 Other assets  See Attachment				183,105		183,105	
13b Less accum amortization  14 Other assets  See Attachment	13a						
amortization  14 Other assets  See Attachment	12h						
14 Other assets See Attachment	130						
Attachment	14						See
		J.1101 400010					
7,174   6,895   6				7,174		6,895	6

Form	1120 Test 4	U.S. Corpo	oration Inco	me Tax		20	06
15	Total assets		676,68			657,951	
	Liabilities	(a)	(b)		(c)	(d)	
16	Accounts		•			1	
	payable		369,07	8		329,011	
17	Mortgages,						
	notes, bonds						
	payable < 1yr						
18	Other current						
	liabilities						
19	Loans from			_		005 007	
20	shareholders				<u> </u>	265,297	
20	Mortgages, notes, bonds						
	payable > 1yr		220,18	7		140,000	
21	Other liabilities		220,10			140,000	
22a	Cap stock-Pref						
22b	Cap stock						
	Common		300,00	0	300,000	300,000	
23	Additional paid		ŕ			,	
	-in capital		1,733,31	6		1,733,316	
24	Retained earn-						
	ings- Appropria						
25	Retained earn-		// o / = oo			(0.400.000)	
	ings- Unappro		(1,945,896	<u> </u>		(2,109,673)	
26	Adjustments to shareholders						
27	equity Less cost of						
21	treasury stock						
28	Total liabilities						
	& shareholders						
	equity		676,68			657,951	
Sched			ome (Loss) p			ome per Return	
	Line Description	n		Line Amo	ount	Write-in / Litera	al /
1	Net Income			/1	63,777)	Attachment	
2	Fed income tax p	her hke			03,777		
3	Excess of capita						
4	Income taxed no						
5	Expenses recorded on books						
5a	Depreciation						
5b	Charitable contribution						
5c	Travel & entertainment						
5	Line 5 total						
6	Add lines 1 – 5			(1	63,777)		
7	Tax-exempt inter						
7	Income recorded	on books (itemi	ize)				
7	Line 7 total						
8	Deductions not charged against book						
	(itemize)				50.050		
8a	Depreciation	hti.aa			59,253		
8b	Charitable contri	bution			E0 050		
8	Line 8 total				59,253		

Form	1120 Test 4	U.S. Corporation Inco	me Tax	2006
9	Add lines 7 & 8	-	59,253	
10	Income		(223,030)	
Sched	dule M-2 Analysis	s of Unappropriated Reta	ined Earning per B	ooks
1	Balance at beg of y	ear	(1,945,896)	
2	Net incm (loss) per	bk	(163,777)	
3	Other increases			
4	Add lines 1, 2, and	3	(2,109,673)	
5a	Distributions - Cash	1		
5b	Distributions - Stoc	k		
5c	Distributions - Prop	perty		
6	Other decreases			
7	Add lines 5 and 6			
8	Balance at end of y	ear	(2,109,673)	

Form	4562 Test 4	Deprecia	ation and	Amortizatio	on		2006	
Name:	Mail Order Trinket							
	ess or Activity: Mail (		S					
	1-000004							
	Line Description			Line Amou	nt	Write-in / L	iteral / Atta	achments
Part I	Election to Expen	se Certain	Property U	Inder Sectio	n 179	•		
1	Maximum amount							
2	Total cost of sectio	n 179 prop						
3	Threshold cost of s		prop					
4	Reduction in limitat							
5	Dollar limitation for							
6(a)	Description of Prop							
6(b)	Cost	- 7						
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of	of sec 179 r	orop					
9	Tentative deduction							
10		-	tion					
11	Carryover of disallowed deduction  Business income limitation							
12	Section 179 expens		n					
13	Carryover of disallowed deduction							
Part II	Special Depreciat			ther Deprec	iation			
14	Special depreciation	по воргоо						
15	Property subject to sec 168(f)(1) electio							
16	Other depreciation							
Part III		ation						
17					50.050			
	MACRS deductions				59,253			
18	Sec 168(i)(4) electi		- D	200 T V		0		01
Sectio	n B – Assets Place	d in Servic	e During ∠i	UU6 Tax Yea	r Using the	e General De	preclation	Write-in /
	(a)Classification of property	(b)Mont h & Year	(c) Basis for deprec	(d)Recov- ery period	(e)Con- vention	(f)Method	(g)Deprc deduct	Literal / Attach- ments
19a	3-year property							
19b	5-year property							
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental							
	property							
19i	Nonresidential							I
_	real property							
	n C - Assets Place	d in Servic	e During 20	006 Tax Yea	r Using the	e Alternative	Depreciati	on System
20a	Class life							
20b	12-year							
20c	40-year							
Part IV	Summary							
21	Listed property							
22	Total				59,253			

Form 4	4562 Test 4	Deprecia	ation and	Amortizatio	n		2006
23	Assets for CY						
	Listed Property				·		
	n A – Depreciation	and Other	Information	า			
24a	Evidence?			_			
24b	Evidence written?						
25	Special depreciation	n allowance	9		_		
26(a)	Type of property	ii anowano.					
26(b)	Date in service						
26(c)	Business investmen	nt %					
26(d)	Cost or other basis	11 /0					
26(e)	Basis for depreciati	on			_		
26(f)	Recovery period	OH		_			
	Method/Convention						
26(g)							
26(h)	Depreciation deduc						
26(i)	Election Sec 179 co	OST					
27(a)	Type of property						
27(b)	Date in service	- 1.0/					
27(c)	Business investmer	nt %					
27(d)	Cost or other basis						
27(e)	Basis for depreciati	on					
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduc						
27(i)	Election Sec 179 co						
28	Add column (h), line						
29	Add column (i), line						
	n B – Information o		ehicles				
30(a)	Total bus/invest mil				_		
31(a)	Total commuting m						
32(a)	Tot other personal i	miles driver	า				
33(a)	Total miles driven						
34	Vehicle available fo		use?				
35	Vehicle used > 5%						
36	Another vehicle ava						
Section	n C – Questions for	<b>Employer</b>	s Who Prov	vide Vehicle	s for Use b	y Their Emp	loyees
37	Maint written policy						
38	Maint written policy	prohibits p	ers use				
39	Vehicles treated as						
40	Provide > 5 vehicle		İ				
41	Qualified auto demonstration use?						
Part VI							
							Write-in / Literal /
	(a)Depreciation of costs	(b)Date amort begins	(c) Amort amount	(d)Code section	(e)Amort period or percent	(f)Amort for this Yr	Attachments
42	Amort of costs						
	during 2006 TY						
43	Amort of costs						
	before 2006 TY						
44	Total						

Form	Form 5472 Test 4 Information Return of a 25% Foreign-Owned 2006						
		tion or a Foreign Co					
<b>—</b>		U.S. Trade or Busin					
	ar beginning <b>02/01</b> , 2006, endir	ng U1/31 , 2	007				
Part I	Reporting Corporation	Line America I					
	Line Description	Line Amount /	Write-in / Literal / Attachment				
1a	Name and Address: Mail Order Trinke						
1b	EIN: 11-000004	sta, ilic., 34 Ally Stree	t, Anytown, ie 00013				
1c	Total assets	657,951					
1d	Prin bus acitivity	Mail Order Sales					
1e	Bus activity code	453220					
1f	Total value of gross payments	1,150					
1g	Total Forms 5472	2					
1h	Total value gross payment all F5472	760,962					
1i	Consolidated filing	7 00,302					
1j	Country of Incorp	US					
1k	Country whose laws rpt corp files	US					
11	Country where bus conducted	US					
2	Frgn owned 50%						
Part II	25% Foreign Shareholder						
1a	Name and Address of direct 25%: Sou	venir Holdings, S.A.;	P.O. Box 123, Anytown, Italy				
1b	U.S. ID number		, , ,				
1c	Cntry bus conduct	IT					
1d	Cntry of citz org	IT					
1e	Cnty laws 25%	IT					
2a	Name and Address of direct 25%:	1					
2b	U.S. ID number						
2c	Cntry bus conduct						
2d	Cntry of citz org						
2e	Cnty laws 25%						
3a	Name and Address of indirect 25%:						
3b	U.S. ID number						
3c	Cntry bus conduct						
3d	Cntry of citz org						
3e	Cnty laws 25%						
4a	Name and Address of indirect 25%:						
4b	U.S. ID number						
4c	Cntry bus conduct						
4d	Cntry of citz org						
4e	Cnty laws 25%						
Part III	Related Party	Obsalis					
	Foreign person	Checked					
10	US Person  Name and Address: Souvenir Holding	TE SA I DO BOY 400	Anutown Italy				
1a 1b	U.S. ID number	уэ, Э.А, Р.О. BOX 123	o, Anytown, Italy				
1c	Prin bus acitivity	Manufacturing					
1d	Bus activity code	339900					
1e	Related to reporting corporation	333300					
16	Related to reporting corporation  Related to 25% foreign shareholder						
	25% foreign shareholder	Checked					
1f	Cntry bus conduct	IT					
_ '''	Chiry bus conduct	1					

Form	2006				
1g	Country whose laws re		<u>IT</u>		
Part IV			eporting Corporation	าร	
	Estimates used check				
	Exchange Rate Scheo	lule		See Attachment 7	
	Line Description		Line Amount / Info	Write-in / Literal /	Attachment
1	Sales of stock				
2	Sales of tangible prope	erty			
3	Rents & Royalties				
4	Sales, leases,etc				
5	Technical, mgnrl				
6	Commission rcvd				
7a	Amts borr beg bal				
7b	Amts borr end bal				
8	Interest received				
9	Premiums rcvd				
10	Other amnts rcvd				
11	Total				
12	Prchs of stock				
13	Prchs of tan prop				
14	Rents, royal paid				
15	Prchs, leases, etc				
16	Technical, mgnrl				
17	Commission paid				
18a	Amts loan beg bal		1,150		
18b	Amts loan end bal		1,150		
19	Interest paid				
20	Premiums paid				
21	Other amnts paid			_	
22	Total		1,150		
Part V			Consideration Transa	ctions	
	Describe trans- action				
Part VI	Additional Informati	on			
1	Corp import goods		No		
2a	Basis valued grtr				
2b	Attach statement				
2c	Documents used				

Form 5472 Test 4 Information Return of a 25% Foreign-Owned 2006				
	U.S. Corporation	or a Foreign Corpo	oration	
	Engaged in a U.S	S. Trade or Busines	S	
	ar beginning <b>02/01</b> , 2006, ending	<b>01/31</b> , 200	07	
Part I	Reporting Corporation			
	Line Description	Line Amount / Info		
1a	Name and Address: Mail Order Trinkets	s, Inc., 34 Any Street,	Anytown, IL 6	0615
1b	EIN: <b>11-000004</b>			
1c	Total assets	657,951		
1d	Prin bus acitivity	Mail Order Sales		
1e	Bus activity code	453220		
1f	Total value of gross payments	759,812		
1g	Total Forms 5472	2		
1h	Total value gross payment all F5472	760,962		
1i	Consolidated filing			
1 <u>j</u>	Country of Incorp	US		
1k	Country whose laws rpt corp files	US		
11	Country where bus conducted	US		
2	Frgn owned 50%			
Part II	25% Foreign Shareholder			
1a	Name and Address of direct 25%: Souve	enir Holdings, S.A.; P	.O. Box 123, A	nytown, Italy
1b	U.S. ID number			
1c	Cntry bus conduct	IT.		
1d	Cntry of citz org	IT.		
1e	Cnty laws 25%	lT IT		
2a	Name and Address of direct 25%:			
2b	U.S. ID number			
2c 2d	Cntry bus conduct			
20 2e	Cntry of citz org Cnty laws 25%			
2e 3a	Name and Address of indirect 25%:			
3b	U.S. ID number			
3c	Cntry bus conduct			
3d	Cntry of citz org			
3e	Cnty laws 25%			
4a	Name and Address of indirect 25%:	_		
4b	U.S. ID number			
4c	Cntry bus conduct			
4d	Cntry of citz org			
4e	Cnty laws 25%			
Part III				
	Foreign person	Checked		
	US Person			
1a	Name and Address: Novelty Sales; P.O.	. Box 234, Anytown.	Italy	
1b	U.S. ID number			
1c	Prin bus acitivity	Sales		
1d	Bus activity code	453220		
1e	Related to reporting corporation			
	Related to 25% foreign shareholder	Checked		
	25% foreign shareholder	Checked		
1f	Cntry bus conduct	SP		
1g	Country whose laws rel corp files	SP		

Form 5472 Test 4 Information Return of a 25% Foreign-Owned U.S. Corporation or a Foreign Corporation Engaged in a U.S. Trade or Business						
Part IV		actions Between Re	porting Corporat	ions		
	Estimates used che					
	Exchange Rate Sch	nedule		See Attachm	ent 8	
			Line Amount /			
	Line Description		Info	Write-in / Literal	/ Attachment	
1	Sales of stock		401,406			
2	Sales of tangible pr	operty				
3	Rents & Royalties					
4	Sales, leases,etc					
5	Technical, mgnrl					
6	Commission rcvd					
7a	Amts borr beg bal					
7b	Amts borr end bal		265,297			
8	Interest received					
9	Premiums rcvd					
10	Other amnts rcvd					
11	Total		666,703			
12	Prchs of stock					
13	Prchs of tan prop					
14	Rents, royal paid					
15	Prchs, leases, etc					
16	Technical, mgnrl					
17	Commission paid					
18a	Amts loan beg bal					
18b	Amts loan end bal		78,367			
19	Interest paid		14,742			
20	Premiums paid					
21	Other amnts paid					
22	Total		93,109			
Part V		d Less-Than Full C	onsideration Tran	sactions		
	Describe trans- acti					
	Additional Inform	ation				
1	Corp import goods		No			
2a	Basis valued grtr					
2b	Attach statement					
2c	Documents used					

Form	Form 8833 Test 4 Treaty-Based Return Position Disclosure Under Section 6114 or 7701(b)					
	Line Description		Line Amount / Information	Write-in / I Attachmer		
	Name: Mail Order Trir	nkets, Inc.				
	EIN: <b>11-0000004</b>					
	Address in country of r	es: P.O. Box	123, Anytown, Italy			
	Address in U.S. 34 an		town, IL 60615			
	Disclosing treaty-base	d ret per sec				
	6114		Checked			
	Dual-res & disclosing t ret per Reg 301.7701(l					
	TP is US citizen or res	or inc in US	Checked			
1a	Treaty Country		IT			
1b	Articles		Article 11			
2	IRC provisions		IRC Sectins 881 and 1442			
3	Name, ID & Add		Mail Order Trinkets, Inc. 11-0000004 34 Any Street Anytown, IL 60615			
4	Provisions of limit		N/A			
			The interest payments of \$14,742 made by Mail Order Trinkets, Inc. to its foreign shareholder, Souvenir Holdings, S.A., would require imposing a 30% withholding rate on such payment, for a total of \$4,423 withholding tax. Per the US – Italy Treaty, Article 11, the rate of tax on interest is reduced to 15%. Thus, only \$2,211 of			
5	Explanation of treaty-b turn position taken	ased re-	whithholding tax is required by such treaty.			

Form	8886 Test 4 Reportable	Transaction Disclosure Statem	ent 2006					
Name:	Mail Order Trinkets, Inc.		·					
EIN: 11-0000004								
Addres	Address: 34 Any Street, Anytown, IL 60615							
	Line Description	Line Amount / Information	Write-in / Literal / Attachment					
	Form number of return attached							
Α	to and year of return form is filed							
	Initial year filer or							
В	Protective disclosure							
1a	Name reportable transaction							
1b	Initial year participated							
_	Material advisor or Tax shelter							
1c	regs no:							
2a	Listed transaction							
2b	Confidential transaction	Checked						
2c	Contract protect							
2d	Loss transaction							
3	Identify listed transaction							
4	Number of transact	1						
5a	Entity name							
5b	Type of entity							
5c	Form number of tax return filed							
5d	EIN							
6a	Name, address to whom Fee	Confidential 55 Another Street, Suite A, Anytown, IL 60615						
6b	Name, address to whom Fee Paid to							
		Testers, enter this statement here for your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the						
7	Facts	appropriate information."						
8	Expected tax benefits	Testers, enter this statement here for your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the appropriate information."						
9	Estimated tax benefits	Testers, enter this statement here for your test returns: "For purposes of this test, actual detailed information is not being provided. It is expected that the taxpayer filing this form will provide the appropriate information."						

#### **TEST SCENARIO 5**

FORMS REQUIRED: 1120, Sch N (1120), Schedule M-3 (1120) 926, 1118, 1118 Sch J,

5471, 5471 Sch J, 5471 Sch M, 5471 Sch O, 8832, 8858

#### **ATTACHMENTS:**

ItemizedOtherIncomeSchedule

Owned50PercentVotingStockOfDomesticCorpStatement

AnyoneOwned50PctOfCorpVotingStockStatement

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherDeductionsSchedule2

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentSchedule

ItemizedOtherCurrentLiabilitiesStmt

OtherLiabilitiesStatement

EarningsAndProfitsOtherAdjStmt

OtherIncomeLossItemsWithDifferencesSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

Post1986UndistributedEarningsSchedule

Category3FilerStatement

BINARY ATTACHMENTS: Organizational Chart for Form 5471 Sch O

**HEADER INFO:** 

Tax Period: Calendar Year 2006

**Preparer Firm** Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO Practioner PIN:

EFIN: Self-select PIN: Self-select PIN Entered by – ERO

Signature Option: PIN Number

Return Type: 1120

Filer: EIN: 11-0000005

Name: International Finance Incorporated

Name Control: INTE Address: 35 Any Street

Anytown, NY 10006

Officer: Name: Poppy Seed

Title: Chief Executive Officer

Taxpayer PIN: N/A **Phone**: 888-555-1212 **Email Address**: **DateSigned**: 03/15/07

Preparer: Name: Johnny Appleseed

> SSN: 999-06-0007, 11-0000011

**Phone**: 512-555-1212

**Email Address:** 

Date Prepared:02/15/07 Self Employed: Yes

**IRS PAYMENT:** N/A

#### Details for attachments to Form 1120, 5471, Sch M-3, 1118

#### Attachment 1, Form 1120, Page 1, Line 26, Other Deductions (ItemizedOtherDeductionsSchedule)

Audit Fees	68,160
Professional Services	31,227
Financial Service Costs	<u>21,000</u>
TOTAL	120,387

#### Attachment 2, Form 1120, Sch K, Line 3, Additional Information (Owned50PercentVotingStockOfDomesticCorpStatement)

Name: ABC Energy Corporation

Employer Identification Number: 11-0000015

Percentage Owned: 100.00 Net Taxable Income: 18,940,307

### Attachment 3, Form 1120, Sch K, Line 5, Additional Information

(AnyoneOwned50PctOfCorpVotingStockStatement)

Same as Sch K, Line 3 above

#### Attachment 4, Form 1120, Page 4, Sch L, Line 6, Other Current Assets (ItemizedOtherCurrentAssetsSchedule)

	Beginning	Ending
Prepaid Expenses & Special Deposits	<u>35,726</u>	<u>35,726</u>
TOTAL	35,726	35,726

### **Attachment 5**, **Form 1120**, Page 4, Sch L, Line 9, Other investments (ItemizedOtherInvestmentsSchedule)

Investments in Subsidiaries	<b>Beginning</b> 139,197,191	<b>Ending</b> 250,072,971
TOTAL	139,197,191	250.072.971

### **Attachment 6, Form M-3,** Line 26, Other Income (Loss) Items With Differences (OtherIncomeLossItemsWithDifferencesSchedule)

	Per Books	Temp. Difference	Perm. Difference	Per Tax Return
Recovery of Expense	512,526	(512,526)		0
Total	512,526	(512,526)		0

### **Attachment 7, Form M-3,** Part III, Line 35, Other Expense/Deduction Items With Differences

(OtherExpenseDeductionItemsWithDifferencesSchedule)

	Per Books	Temp. Difference	Perm. Difference	Per Tax Return
Prior Year Adjustments	256,260	(256,260)		0
Total	256,260	(256,260)		0

### **Attachment 8, Form 5471**, Sch C, Line 16, Other deductions (ItemizedOtherDeductionsSchedule2)

	<b>Functional Currency</b>	US Dollar
Miscellaneous deductions Operating supplies	199,936 <u>356,382</u>	135,177 <u>240,950</u>
TOTAL	556,318	376,127

### **Attachment 9, Form 5471**, Sch F, Line 4, Other current assets (ItemizedOtherCurrentAssetsSchedule)

	Beginning	Ending
Miscellaneous	<u>255,108</u>	243,012
TOTAL	255,108	243,012

### **Attachment 10, Form 5471**, Sch F, Line 7, Other investments (ItemizedOtherInvestmentSchedule)

177

Investments in Stock (Non-affiliated) TOTAL	<u>57,437</u> 57,437	36,820,277 36,820,277			
Attachment 11, Form 5471, Sch F, Line 15, Other current liabilities (ItemizedOtherCurrentLiabilitiesSchedule)					
Other accrued liabilities	4,001,670	<u>5,080,202</u>			
TOTAL	4,001,670	5,080,202			
Attachment 12, Form 5471, Sch F, Line 17, Other liabilities (ItemizedOtherLiabilitiesSchedule)					

 Deferred Federal Income Taxes
 2,016,428
 1,247,422

 TOTAL
 2,016,428
 1,247,422

#### Attachment 13, Form 5471, Sch H, Line 2h, Other (EarningsAndProfitsOtherAdjStmt)

	Increase	Decrease
Recognize Exchange Gain on Note	1,848,728	0
Reverse Stock Write-down	86,410	0
Reverse Book Remediation Reserve	11,146	0
Reverse Book Exchange Gain	0	<u>515,184</u>
TOTAL	1,946,284	515,184

# **Attachment 14, Form 1118,** Sch C, Col 4, Post 1986 Undistributed Earnings (Post1986UndistributedEarningsSchedule)

#### **Attachment 15, Form 5471,** Box B, Category of filer checkboxes (Category3FilerStatement)

Amount of indebtedness DEF has no indebtedness with any related party Type of indebtedness New acquisition DEF International Finance

Name Foreign Finance Corporation Address 75 Any Street, Austin, TX 78737

Identifying Number none Number of shares 1,000

Form 1120 Test 5 U.S. Corporation Income Tax 2006						
Calen	dar Year <b>2006</b> or tax year beginning	, 2006, ending	, 2007			
Α	Check if: 1,2,3,4	4 is checked	,			
В	Employer EIN	11-0000005				
Name	Name and Address: International Finance Incorporated, 31 Any Street, Anytown, NY 10006					
С	Date of incorporated	08/01/1985				
D	Total assets	250,306,361				
Е	Check applicable boxes					
	Line Description	Line Amount	Write-in / Literal / Attachment			
1a	Gross Receipts or sales					
1b	Less returns and allowances					
1c	Balance					
2	Cost of goods sold (Sch A, line 8)					
3	Gross profit. Subtract line 2 from line					
	1c					
4	Dividends	9,503,893				
5	Interest					
6	Gross rents					
7	Gross royalties					
8	Capital gain net income					
9	Net gain or (loss) F4797					
10	Other Income					
11	Total income. Add lines 3 through 10	9,503,893				
12	Compensation of officers					
13	Salaries and wages (less employment					
	credits)					
14	Repairs and maintenance					
15	Bad debts					
16	Rents					
17	Taxes and licenses					
18	Interest					
19	Charitable contributions					
20	Depreciation (attach Form 4562)					
21	Depletion					
22	Advertising					
23	Pension, profit-sharing, etc., plans					
24	Employee benefit programs					
25	Domestic production act.	400.00=	0 - 444 - 4			
26	Other deductions (attach schedule)	120,387	See Attachment 1			
27	Total deductions (add lines 12 – 26	120,387				
28	Taxable income bfr net operating loss	0.000 500				
20-	deduction	9,383,506				
29a	Less NOL deduction					
29b	Less special deductions					
29c	Total NOL deduction	0.202.502				
30	Taxable income	9,383,506				
31	Total tax	3,075,110				
32a	Payments: a 2005 overp	4.070.400				
32b	2006 estimated tax pymt	1,678,103				
32c	Less 2006 refund app for					
32d	Balance					
32e	Tax deposited w/ F7004					

Form	1120 Test 5 U.S. Corporation	n Income Tax	2006
32f	Credit from F2439		
(1)			
32f	Credit from F4136		
(2)			
32f	Balance		
32g	Total Credits	1,678,103	
33	Estimated tax penalty		
34	Tax Due.	1,397,007	
35	Overpayment		
36	Credit to 2007 est tax		
36	Refund		
	May IRS discuss?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax Filers, Inc	
		100 Efile Drive, Anytown, TX 71232	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
Schedule A Cost of Goods Sold			
1	Inventory at beginning of year		
2	Purchases		
3	Cost of labor		
4	Additional section 263A cost		
5	Other costs		
6	Total		
7	Inventory at the end of year		
8 9a	Cost of goods sold Cost		
(i)			
9a (ii)	Lower of cost or market		
9a (iii)	Other		
9b	Check if writedown		
9с	Check if the LIFO		
9d	If the LIFO inventory		
9e	Sec 263A rules apply		
9f	Change in determining quantities,		
	cost, valuations?		
Calla	Line Description	Line Amount	Write-in / Literal
	lule C Dividends and Special Dedu Dividends fm < 20% dom	CUONS	
2	Dividends fm < 20% dom Dividends fm > 20% dom		
3	Dividends Im > 20% dom  Dividends fm debt-financ		
4	Dividends im debt-imand  Dividends fm certain preferred stock <		
-	20%		
5	Dividends fm certain preferred stock > 20%		
6	Dividends fm < 20% frgn		
7	Dividends fm < 20% fign		
8	Dividends IIII > 20% IIgII Dividends fm wholly own		
0	וייס וווו Willony Owil		

Form	1120 Test 5	U.S. Corporation	n Income Tay	2006
9	Total	O.O. Gorporation	Tillcome Tax	2000
10	Dividends fm dom	corp		
11	Dividends fm affl gr			
12	Dividends fm contrl grp FSC			
13	Dividends fm frgn o	<u> </u>		
14	Income fm contrl fr		9,388,611	
15	Frgn dividend gros	V .	115,282	
16	IC-DISC and forme		110,202	
17	Other dividends			
18	Deduction for dividence	ends		
19	Total dividends	0.1.0.0		
20	Total special divide	ends	9,503,893	
		ation of Officers		
1(a)	Name of officer			
1(b)	SSN			
1(c)	% of time devoted	to bus		
1(d)	% of common stock			
1(e)	% of preferred stoc			
1(f)	Amount of compen			
2	Total compensation			
3	Comp claimed on S	Sch A		
4	Subtract line 3 fm l			
	dule J Tax Comp			
1	Check if cntrl group			
2a(1)	Corp's share of bra			
2a(2)	Corp's share of bra			
2a(3)	Corp's share of bra			
2b	Corp share of addit	tional 5% tax		
(1)	0	l' 1 00/ 1 -		
2b	Corp share of addit	tional 3% tax		
(2)	Income tax – check	, DCC	2 400 202	
4	Alternative minimu		3,190,392	
5	Add lines 3 and 4	III lax	3,190,392	
6a	Foreign tax cr – F1	118	115,282	
6b	Possessions tax cr		113,202	
6c	Credit from 8907; 8			
6d	General business			
6d	F3800 or Form(s)?			
6e	Credit from prior ye			
6f	Bond credit from 88			
7	Total credits	•	115,282	
8	Subtract line 7 fm l	n 5	3,075,110	
9	Personal holding com tx			
10	Other taxes – chec	k if		
11	Total tax		3,075,110	
	dule K Other Infor	mation		
1(a)	Cash			
1(b)	Accrual		Checked	
1(c)	Other			
2(a)	Business activity co	ode	522293	
2(b)	Dualmana Anthuis		International	
	Business Activity		Finance	

Form	1120 Test 5	U.S. Corpo	ration Incor	ne Tax		2006
2(c)				ational		
(-)	Product or Service	ce	Finan	ce		
3	Corp own 50% or more?				Attachment 2	
4					ABC Finance (A	BCF) 11-
	Sub in affiliated	group?	Yes		0000021	,
5	Indiv own 50% o	r more?	Yes		Attachment 3	
5	Percentage own	ed				
6	Corp paid divide		No	_		
7	Foreign owned >	25%	No			
7a	Percentage own					
7b	Owner's country					
7c	Number of F5472	2 attach				
8	Issued pub offrd					
9	Tax-exempt inter					
10	Number of share					
11	Has NOL forego					
12	Avail NOL cybk f					
13	Total receipts les		)? <b>No</b>			
		Sheets per Bo				
231136		Beginning of		Fnd	of tax year	Write-in /
		Dogg c.	tux you.		or tax you.	Literal
	Assets	(a)	(b)	(c)	(d)	
1	Cash	(4)	250,32		197,664	
2a	Trade notes		200,02		107,004	
2b	Less					
25	allowance					
3	Inventories					
4	U.S. govt oblig					
5	Tax-exempt					
	securities					
6	Other current					See
	assets		35,72	6	35,726	Attachment 4
7	Loans to		/	_		
_	shareholders		5,00		0	
8	Mortgage &		2,72			
	real estate					
	loan					
9	Other					See
	investments		139,197,19	1	250,072,971	Attachment 5
10a	Bldgs & other					
	deprec assets					
10b	Less accumu-					
	lated deprec					
11a	Depletable assts					
11b	Less accumu-					
	lated depletion					
12	Land					
13a	Intangible					
	assets					
13b	Less accum					
	amortization					
14	Other assets					
15	Total assets		139,488,24	5	250,306,361	

Form	1120 Test 5	U.S. Corpo	ration	Income	Tax		2	006
	Liabilities							
16	Accounts							
	payable							
17	Mortgages,							
	notes, bonds							
	payable < 1yr							
18	Other current							
	liabilities							
19	Loans from							
20	shareholders Mortgages,							
20	notes, bonds							
	payable > 1yr							
21	Other liabilities		1					
22a	Cap stock-Pref							
22b	Cap stock							
	Common	5,000		5,000		5,000	5,000	
23	Additional paid	,		•			249,913,85	
	-in capital		139,2	31,622			9	
24	Retained earn-							
	ings- Appropria							
25	Retained earn-							
	ings- Unappro			251,623			387,502	
26	Adjustments to							
	shareholders							
27	equity Less cost of		<u> </u>					
21	treasury stock							
28	Total liabilities							
20	& shareholders							
	equity		139,4	488,245			250,306,361	
Sched		nciliation of Inc			Books V	Vith Inc		rn
	Line Description		-	Line A			ite-in / Literal	
1	Net Income							
2	Fed income tax p							
3	Excess of capital							
4	Income taxed no							
5	Expenses record	ed on books						
5a	Depreciation							
5b	Charitable contri							
5c	Travel & entertai Line 5 total	ment						
5 6	Add lines 1 – 5							
7	Tax-exempt inter	·est						
7	Income recorded		ze)					
7	Line 7 total	on books (itelli	_0,					
8	Deductions not c	harged against h	oook					
	(itemize)	gea againer						
8a	Depreciation							
8b	Charitable contri	oution						
8	Line 8 total							
9	Add lines 7 & 8							
10	Income							

Form	1120 Test 5 U.S. Corporation	n Income Tax		2006
Sched	lule M-2 Analysis of Unappropriate	d Retained Earning pe	r Books	
1	Balance at beg of year	251,623		
2	Net incm (loss) per bk	135,879		
3	Other increases			
4	Add lines 1, 2, and 3	387,502		
5a	Distributions - Cash			
5b	Distributions – Stock			
5c	Distributions – Property			
6	Other decreases			
7	Add lines 5 and 6			
8	Balance at end of year	387,502		

	Sch N (1120) Test	Foreign Operations of U.S.	Corporations	2006						
5										
	Name: International Finance Incorporated									
EIN: 1	EIN: 11-0000005									
	Line Description	Line Amount / Information	Write-in / Literal							
	Owned foreign									
1a	disregarded entity	Yes								
1b	Number F8858	4								
2	Number F8865									
	Owned 10% interest									
	in other frgn									
3	partnership	No								
	US Shareholder of									
4a	CFC	Yes								
4b	Number F5471	1								
	Distribution/grantor/									
	transferor foreign									
5	trust	No								
	Interest in financial									
6a	account	Yes								
	Name of foreign									
6b	country	UK								
	Extraterritorial									
7a	income exclusion	No								
7b	Number F8873									
	Line 52 totals all									
7c	F8873									

_	Schedule M-3			ss) Reconci			2006			
(1120)	) Test 5		ıs W	ith Total As	sets of \$10 N	lillion or				
	1 4 4 1	More								
	Name: International Finance Incorporated EIN: 11-0000005									
Part I										
4-	Line Descriptio				ntormation	Write-in / Lite	rai			
1a	Filed SEC F10-k		No No							
1b	Certified audit in		Ye							
1c	Income stmt for				24/0000					
2a	Income stateme			01/2006 12/	31/2006					
2b	Income stateme		No No							
2c	Income stmt res		_							
3a 3b	Voting stock pub		No							
	Symbol of pub tr									
3c	9-digit CUSIP of									
4	Worldwide conso									
5a	Net income nonin									
5b	Net loss noninclu									
6a	Net income nonin									
6b	Net loss fnoninc									
7a	Net income noni									
7b	Net loss noninclu									
8	Adj to elimination									
9	Adj to reconcile									
10a	Intercompany ac									
10b	Other statutory a	•								
10c	Other adjustmen		107.070							
11	Net income (loss		13:	5,879						
	lule M-3 (Form 11		1							
	International Fig	nance incorporat	ea							
	1-000005	alds a c								
	lidated Return che	CKDOX								
	of Subsidiary:									
EIN:	l D ''' 4'		- /1	\ .	01.1	4 61 1 12	1.0 (			
Part II			e (L	oss) per inc	ome Stateme	nt of including	ole Corporations			
With	Taxable Income		,		1	1,01	1			
		(a) Income (loss		(b) Ta	(a) Da	(d) Income				
		per Income Stm	ΙT	(b) Temp	(c) Perm	(loss) per	Write in / Literal			
	Inom /loss\ free			Difference	Difference	Tax Return	Write-in / Literal			
	Incm (loss) fm equ mthd frgn									
2	Gross frgn div									
3	Subpart F,QEF			0 399 611		0 399 611				
4	Sec 78 grossup			9,388,611	115 202	9,388,611 115,282				
5	Gross frgn dist				115,282	115,262				
-	Incm (loss) fm									
6	equ mthd US									
7	US div not elim									
8	Minority interest									
9	Incm (loss) US									
10	, ,									
IU	Incm (loss) frgn									

	Schedule M-3 0) Test 5			ss) Reconci /ith Total As	liation for sets of \$10 Mi		2006	
	Incm (loss) oth							
11	pass-thru entity							
	Reportable							
12	transact items							
13	Interest incm							
	Total accrual							
14	to cash adj							
15	Hedging trans							
16	Mark-Mkt incm							
17	Cost of gds sold							
18	Sale vs lease							
19	Sec 481(a) adj			_				
	Unearned/ de-							
20	ferred revenue							
21	Incm recogn							
22	Org issue disc							
	Incm stmt gain/							
23a	loss on sale							
23b	Gross cap gain							
23c	Gross cap loss							
23d	Net gain/loss							
23e	Abandonment							
23f	Worthless stck							
23g	Oth gain/loss							
24	Capital loss		_					
	0.017.1011.1000						See Attachment	
26	Oth incm (loss)	ı	512,526	(512,526)			6	
27	Tot incm (loss)		512,526	8,876,085	115,282	9,503,893		
28	Tot expns/ded		256,260)	256,250	-, -	0		
	Oth incm (loss)		,,					
28	w/ no diff	(1	120,387)			(120,387)		
-	Add line 26		-,,			, -,,		
29a	thur 28	ı	135,878	9,132,335	115,282	9,383,506		
29b			,	-, - > <b>-,</b>		-,,		
29c								
30	Reconciliation tot		135,878	9,132,335	115,282	9,383,506		
	: International Fi			-,,		-,,,,,,,,,,	1	
	11-0000005							
	olidated Return che	ckbox			_			
	of Subsidiary:							
EIN:	or outdialary.							
	Part III Reconciliation of Net Income (Loss) per Income Statement of Includible Corporations With Taxable Income per Return – Expense/Deduction Items							
	US curr incm							
1								
	tax expense							
	US defer incmn							
2								
2	US defer incmn							
2	US defer incmn tax expns							
	US defer incmn tax expns State local curr							

	n Schedule M-3 0) Test 5	Net Income (Lo Corporations V More				2006
	Frgn curr incm					
5	tax expense					
	Frgn deferred					
6	incm tax expns					
7	Frgn w/hld tax					
8	Interest expns					
		(a) Income (loss) per Income Stmt	(b) Temp Difference	(c) Perm Difference	(d) Income (loss) per Tax Return	Write-in / Literal
9	Stock opt expns					
10	Oth equ comp					
11	Meals Entrtmnt					
12	Fines penalties					
13	Judgements					
14	Parachute pymnt					
15	Comp sec 162m					
16	Pension profit-sh					
17	Oth post-retrmnt					
18	Deferred comp					
	Charitable contri-					
19	bution cash tang					
	Charitable contri-					
20	bution intang prop					
	Charitable con-					
21	tribution limitita					
22	Domestic prod					
23	CY acquis or					
23	reorg inv banking CY acquis or					
24	reorg legal/acct					
	CY acquis oth					
25	costs					
26	Amort of gdwill					
27	Amort of acquis					
28	Other amortizat					
29	Sec 198 environ					
30	Depletion					
31	Depreciation					
32	Bad debt expns					
33	Corp-own life ins					
34	Purch vs lease					
	. 41011 10 10430					See Attachment
35	Other expns/ded	256,260	(256,260)		0	7
36	Total expense/ deduction items	256,260	(256,260)		0	

Form 926		Return by a U.S. Transferor	TY 2006	
Test		Foreign Corporation		
Part I		ansferor Information		
		escription	Line Amount / Information	Write-in / Literal
		of transferor: International Finance	e Incorporated	
		ing number: <b>11-000005</b>		
1a		ror controlled by 5 or fewer		
		ic corps?	Yes	
1b		ror remain in existence after		
		? If not, list controlling		
		older(s) and ID(s):	Yes	
		ling shareholder		
		ing number		
		ling shareholder		
		ing number		
		ling shareholder		
		ing number		
		ling shareholder		
4 -		ing number		
1c		per of affiliated group, was it the	No	
		corporation?	No Finance	
		of parent corporation	ABC Finance	
		parent corporation	11-0000021	
2		eror partner in a partnership that		
		nsferor but not treated as such, le and EIN		
		oartnership		
Dort I		eree Foreign Corporation Inform	otion	
3		of transferee (foreign corp)	Foreign Finance	
3	ivallie C	ir transferee (foreign corp)	Corporation	
4	Identifyi	ing number, if any		
5	Address	s (including country)	75 Any Street Birmingham England 126375	
6	Country	of incorporation or organization	United Kingdom	
7		law characterization	Corporation	
8	Is the tr	ansferee foreign corporation a		
		ed foreign corp?	Yes	
		nation Regarding Transfer of Pro		
9		transfer	03/15/2006	
10	Type of	nonrecognition transaction	351	
11			Transferor: International	
		tion of property transferred:	35 Any Street, Anytown, Transferee: Foreign Final Any Street, Birmingham I Transferor transferred U. transferee on March 16, 2	nce Corporation, 75 England 126375 S. \$5,000 cash to
12		r result from a change in		
40	classific		No	
13	under T	ror required to recognize income emp Regulations sections )-4T through 1.367(a)-6T	No	

Form 926 Test 5		Return by a U.S. Transferor Foreign Corporation	of Property to a	TY 2006
14a	Intangible property transferred as a result of the transaction?		No	
14b		lescribe the nature of the rights nature of the rights		

Form 1	118 Test 5 Foreign	Tax Credit – Corporations	2006
	ndar year 2006, or other tax yea		
Name o	f corporation: International Fina	ance Incorporated	
EIN: ′	11-000005		
	Line Description	Line Amount / Information	Write-in / Literals
	Categories of income	Passive Income Checkbox	
Schedu	le A Income or (Loss) Before	Adjustments	
A1	Frgn country	UK	
A2a	Deemed Dividends - Exclude		
	gross-up	9,388,611	
A2b	Deemed Dividends -Gross-up		
	Sec 78	115,282	
A3a	Other Dividends -Exclude		
	gross-up		
A3b	Other Dividends -Gross –up		
	Sec 78		
A4	Interest		
A5	Gross Rents, Royalties		
A6	Gross income fm PS		
A7	Other		
A8	Total (2a – 7)	9,503,893	
Totals	Add lines A through F		
	Total column 2a	9,388,611	
	Total column 2b	115,282	
	Total column 3a		
	Total column 3b		
	Total column 4		
	Total column 5		
	Total column 6		
	Total column 7		
	Total column 8	9,503,893	
A9a	Depreciation, Depletion, Amr		
A9b	Other Expenses		
A9c	Expenses related to Grs Incm		
A9d	Other definitely allocable ded	120,387	
A9e	Total Definitely allocable ded	120,387	
A10	Apportioned share of deduct		
A11	Total Deductions (9e & 10)	120,387	
A12	Total income or (loss) bfr Adj	9,383,506	
Totals	Add lines A through F		
	Total column 9a		
	Total column 9b		
	Total column 9c		
	Total column 9d	120,387	
	Total column 9e	120,387	
	Total column 10		
	Total column 11	120,387	
	Total column 12	9,383,506	
Schedu	le B Part I – Foreign Taxes Pa	aid, Accrued, and Deemed Paid	
A1	Cr is claimed for taxes chkbx	Accrued is Checked – 12/06	
A2a	Dividends		
A2b	Interest		
			l .

Form 1118 Test 5   Foreign Tax Credit - Corporations   2006   A2c   Rents, Royalties, Lic Fees   A2d   Section 863(b) Income   A2e   Foreign Branch Income   A2f   Services Income   A2g   Other   A2h   Total Foreign Taxes Paid   A3   Tax Deemed Paid   115,282   Totals   Add lines A through F   Total column 2a   Total column 2b   Total column 2c   Total column 2d   Total column 2f   Total column 2g   Total column 4   Total column 3   Schedule B Part II - Separate Foreign Tax Credit	
A2d Section 863(b) Income A2e Foreign Branch Income A2f Services Income A2g Other A2h Total Foreign Taxes Paid A3 Tax Deemed Paid 115,282 Totals Add lines A through F Total column 2a Total column 2b Total column 2c Total column 2d Total column 2d Total column 2d Total column 2e Total column 2e Total column 2f Total column 2g Total column 8 Total column 18 Total column 3 115,282  Schedule B Part II – Separate Foreign Tax Credit	
A2e Foreign Branch Income A2f Services Income A2g Other A2h Total Foreign Taxes Paid A3 Tax Deemed Paid 115,282 Totals Add lines A through F Total column 2a Total column 2b Total column 2c Total column 2d Total column 2d Total column 2f Total column 2f Total column 2g Total column 8 Total column 18 Total column 19 Total column 20 Total column 19 To	
A2f Services Income A2g Other A2h Total Foreign Taxes Paid A3 Tax Deemed Paid 115,282  Totals Add lines A through F Total column 2a Total column 2b Total column 2c Total column 2d Total column 2d Total column 2g Total column 2f Total column 2g Total column 8 Total column 8 Total column 18 Total column 19 Total column 20 Total column 19 Total column 19 Total column 20 Total column 3	
A2h Total Foreign Taxes Paid A3 Tax Deemed Paid 115,282  Totals Add lines A through F Total column 2a Total column 2b Total column 2c Total column 2d Total column 2d Total column 2f Total column 2f Total column 2g Total column 8 Total column 18 Total column 18 Total column 3 115,282  Schedule B Part II – Separate Foreign Tax Credit	
A2h Total Foreign Taxes Paid A3 Tax Deemed Paid 115,282  Totals Add lines A through F  Total column 2a  Total column 2b  Total column 2c  Total column 2d  Total column 2f  Total column 2f  Total column 2g  Total column 8  Total column 18  Total column 18  Total column 18  Total column 3 115,282	
A3 Tax Deemed Paid 115,282  Totals Add lines A through F  Total column 2a  Total column 2b  Total column 2c  Total column 2d  Total column 2f  Total column 2f  Total column 2g  Total column 8  Total column 18	
Totals Add lines A through F Total column 2a Total column 2b Total column 2c Total column 2d Total column 2e Total column 2f Total column 2g Total column 8 Total column 3	
Total column 2a Total column 2b Total column 2c Total column 2d Total column 2e Total column 2f Total column 2g Total column 18 Total column 3 Total column 4 Total column 4 Total column 5 Total column 5 Total column 5 Total column 6 Total column 7 Total column 8 Total column 8 Total column 8 Total column 9 Total column	
Total column 2b Total column 2c Total column 2d Total column 2e Total column 2f Total column 2g Total column h Total column 3	
Total column 2c Total column 2d Total column 2e Total column 2f Total column 2g Total column h Total column 3	
Total column 2d Total column 2e Total column 2f Total column 2g Total column h Total column 3	
Total column 2f Total column 2g Total column h Total column 3	
Total column 2g Total column h Total column 3 Total column 4 Total column 4 Total column 9 Total	
Total column h Total column 3 115,282 Schedule B Part II – Separate Foreign Tax Credit	
Total column 3 115,282  Schedule B Part II – Separate Foreign Tax Credit	
Schedule B Part II – Separate Foreign Tax Credit	
4 Total favoire tayon poid	
1 Total foreign taxes paid	
2 Total taxes deem paid 115,282	
3 Reductions of taxes paid	
4 Total carryover of foreign tax	
5 Total foreign taxes 115,282	
6 Sch J Part I, Line 11 amount 9,383,506	
7a Total taxable income all scrs 9,383,506	
7b Adjustments to line 7a	
7c Subtract line 7b from 7a 9,383,506	
8 Divide line 6 by line 7 1.000000	
9 Total U.S. income tax against 3,190,392	
10 Credit limitation 3,190,392	
11 Separate foreign tax credit 115,282	
Schedule B Part III – Summary of Separate Tax Credits	lo.
Line Description Line Amount / Information Write-in / Litera  1 Cr for tax on passive income 115,282	ıs
1 Cr for tax on passive income 115,282 2 Cr for tax on high w/holding tx	
3 Cr for tax on fnan srvc incm	
4 Cr for tax on shipping income	
5 Cr for tax on DISC dividends	
6 Cr for tax on certain FSC distr	
7 Cr for tax on gen limitati incm	
8 Cr for tax on income re-srce	
9 Total	
10 Reduction in cr for intrnl boyct	
11 Total foreign tax credit	
Schedule C Part I – Dividends and Deemed Inclusions From Post-1986 Undistributed Earn	ings
Line Description Line Amount / Information Write-in / Litera	
1 Name of Foreign Corp Foreign Finance Corp.	
2 Tax Year End 12/31	
3 Country of Incorporation UK	
4 Post-1986 Undistributed Earn 34,432,628 See Attachr	nent 14
5 Opening Balance in Post-86 0	
6a Taxes Paid	
6b Taxes Deemed Paid 277,263	

Form 1	118 Test 5	Foreign	Tay Cradit Cornerations	2006
_			Tax Credit – Corporations	2006
7	Post-1986 Foreign In	come Ix	277,263	
8a	Functional Currency		14,316,654	
8b	U.S. Dollars	4	9,679,489	
9	Divide Col 8a by Col	4	.4158	
10	Tax Deemed Paid		115,282	
Total	Total column 10		115,282	
Schedu			Out of Pre-1987 Accumulated Profits	
_	Line Description		Line Amount / Information	Write-in / Literals
1	Name of Foreign Cor	р		
2	Tax Year End			
3	Country of Incorporat			
4	Accumulated Profits t	for I Y		
5	Foreign Taxes Paid			
6a	Functional Currency			
6b	U.S. Dollars	4		
7	Divide Col 6a by Col	4		
8a	Functional Currency			
8b	U.S. Dollars			
Total	Total column 8b			
Schedu		ed Inclusion	ons From Pre-1987 Earnings and Pro	
	Line Description		Line Amount / Information	Write-in / Literals
1	Name of Foreign Cor	р		
2	Tax Year End			
3	Country of Incorporat			
4	E&P for TY Indicated			
5	Foreign Taxes Paid			
6a	Functional Currency			
6b	U.S. Dollars	4		
7	Divide Col 6a by Col	4		
8	Tax Deemed Paid			
Total	Total column 8		10 111 51 451 5	
Scheau		i ax Deem	ed Paid by First-Tier Foreign Corpor	
4	Line Description		Line Amount / Information	Write-in / Literals
2	Name of Foreign Cor	р		
_	Tax Year End	ion		
3 4	Country of Incorporat Post-1986 Undistribu			
5	Opening Balance in F			
6a	Taxes Paid	USI-00		
6b	Taxes Paid Taxes Deemed Paid			
7	Post-1986 Foreign In	come Tv		
8a	2 <sup>nd</sup> Tier Corp–Func c			
8b	1 <sup>st</sup> Tier Corp-Func cu			
9	Divide Col 8a by Col			
10	Tax Deemed Paid			
		Dividends	Paid Out of Pre-1987 Accumulated	l Profits
Joneau	Line Description	J. VIGCIIGS	Line Amount / Information	Write-in / Literals
1	Name of Foreign Cor	'n		III Ellorais
2	Tax Year End	<u>r</u>		
3	Country of Incorporat	ion		
4	Accumulated Profits 1			
5	Foreign Taxes Paid	·		
6a	2 <sup>nd</sup> Tier Corp–Func c	urrencv		
		;		

Form 1			Tax Credit – Corporations	2006
6b	1 <sup>st</sup> Tier Corp-Func cu	rrency		
7	Divide Col 6a by Col	4		
8a	Functional Currency			
8b	U.S. Dollars			
Schedu	le D Part II, Sec A -	Tax Deen	ned Paid by Second-Tier Foreign C	orporations
	Line Description		Line Amount / Information	Write-in / Literals
1	Name of Foreign Cor	p		
2	Tax Year End	I'		
3	Country of Incorporat	ion		
4	Post-1986 Undistribu			
5	Opening Balance in F			
6a	Taxes Paid	031 00		
6b	Taxes Deemed Paid			
7	Post-1986 Foreign In	come Tv		
8a	3 <sup>rd</sup> Tier Corp–Func co			
8b	2 <sup>nd</sup> Tier Corp-Func cu			
9	Divide Col 8a by Col Tax Deemed Paid	4		
		D'a d'alaman	Dei I Out of Due 4007 A secondate	1 D C.
Schedu	edule D Part II, Sec B – Dividend			
	Line Description		Line Amount / Information	Write-in / Literals
1	Name of Foreign Cor	р		
2	Tax Year End			
3	Country of Incorporation			
4	Accumulated Profits for TY			
5	Foreign Taxes Paid			
6a	3 <sup>rd</sup> Tier Corp–Func co			
6b	2 <sup>nd</sup> Tier Corp-Func cu			
7	Divide Col 6a by Col	4		
8a	Functional Currency			
8b	U.S. Dollars			
Schedu		med Paic	by Third-Tier Foreign Corporation	
	Line Description		Line Amount / Information	Write-in / Literals
1	Name of Foreign Cor	р		
2	Tax Year End			
3	Country of Incorporat	ion		
4	Post-1986 Undistribu			
5	Opening Balance in F	Post-86		
6a	Taxes Paid			
6b	Taxes Deemed Paid			
7	Post-1986 Foreign In	come Tx		
8a	4 <sup>th</sup> Tier Corp-Func cu			
8b	3 <sup>rd</sup> Tier Corp-Func cu			
9	Divide Col 8a by Col			
10	Tax Deemed Paid			
		emed Pai	d by Fourth-Tier Foreign Corporation	on
	Line Description		Line Amount / Information	Write-in / Literals
1	Name of Foreign Cor	р		
2	Tax Year End	•		
3	Country of Incorporat	ion		
4	Post-1986 Undistribu			
5	Opening Balance in F			
6a	Taxes Paid	301 00		
6b	Taxes Deemed Paid			
บบ	Taves Decilien Lain			

Form 1	118 Test 5	Foreign	Tax Credit -	Corporations	2006
7	Post-1986 Foreign In			23. 62. 41.61.6	
8a	5 <sup>th</sup> Tier Corp–Func co				
8b	4 <sup>th</sup> Tier Corp-Func cu				
9	Divide Col 8a by Col				
10	Tax Deemed Paid	-			
	le E Part III – Tax De	emed Pai	id by Fifth-Tier	Foreign Corpora	tion
	Line Description			/ Information	Write-in / Literals
1	Name of Foreign Cor	p q			
2	Tax Year End				
3	Country of Incorporation				
4	Post-1986 Undistribu				
5	Opening Balance in F	Post-86			
6a	Taxes Paid				
7	Post-1986 Foreign In	come Tx			
8a	6 <sup>th</sup> Tier Corp–Func co				
8b	5 <sup>th</sup> Tier Corp-Func cu	irrency			
9	Divide Col 8a by Col	4			
10	Tax Deemed Paid				
Schedu	le F Gross Income a				
	Line Description		Line Amount	/ Information	Write-in / Literals
A1	Name of Foreign Cnt	ry or US			
A2	Gross Income				
A3	Definitely Allocable D				
B1	Name of Foreign Cntry or US				
B2	Gross Income				
B3	Definitely Allocable D				
Totals	Add lines A through F	-			
	Total column 2				
Schod	Total column 3	Tayon De:	d Approach as	Doomed Baid	
Scriedu	Line Description	i axes Pal		/ Information	Write-in / Literals
Α	Reduction under Sec	001(a)	Line Amount	/ IIIIOIIIIation	write-iii / Literais
В	Reduction of Oil,Gas	\ /			
C	Reduction due to Intl				
D	Reduction for Sec 60				
E	Other Reduction of T				
	Total – Lines A throu				
Schedu	le H Part I – Researd		velopment De	ductions	
	Line Description			/ Information	Write-in / Literals
Col (a)	Product line #1 SIC (	Code			
Col (b)	Gross Income Metho				
1(a)(i)	Totals - Gross Sales				
1(a)(ii)	Totals - R&D Deduct	tions			
1(a)(v)	Totals – Total R&D D	eduction			
1(b)(vi)	Totals – Gross Incom				
1(b)(vii)	Totals – Total R&D D				
1(c)	Totals – Total R&D Deduction				
	Not Definitely Allocable				
2(a)(i)	Total to be App – Gro				
2(a)(ii)	Total to be App – R&	D			
0( )( )	Deductions	1000			
2(a)(v)	Total to be App – Tot	al R&D			
	Deduction				

Form 1	118 Test 5 Foreign	Tax Credit – Corporations	2006
2(b)	Tot to be App – Gross		
(vi)	Income		
2(b)	Tot to be App – Total R&D		
(vii)	Deduction		
2(c)	Tot to be App – Total R&D		
	Deduction Not Definitely		
	Allocable		
3a(a)(i)	Gen limit Incm – Gross Sales		
3a(a)	Gen limit Incm – R&D		
(ii)	Deductions Tatal B0B		
3a(a)	Gen limit Incm – Total R&D Deduction		
(v) 3a(b)	Gen limit Incm – Gross		
(vi)	Income		
3a(b)	Gen limit Incm – Total R&D		
(vii)	Deduction		
3a(c)	Gen limit Incm – Total R&D		
, ,	Deduction Not Definitely		
	Allocable		
3b(a)(i)	Passive Income – Gross Sales		
3b(a)	Passive Income – R&D		
(ii)	Deductions		
3b(a)	Passive Income – Total R&D		
(v)	Deduction Cross		
3b(b)	Passive Income – Gross		
(vi) 3b(b)	Income Passive Income – Total R&D		
(vii)	Deduction		
3b(c)	Passive Income – Total R&D		
	Deduction Not Definitely		
	Allocable		
3c(a)(i)	High w/hold Intr – Gross Sales		
3c(a)	High w/hold Intr – R&D		
(ii)	Deductions		
3c(a)	High w/hold Intr – Total R&D		
(v)	Deduction		
3c(b)	High w/hold Intr – Gross Income		
(vi) 3c(b)	High w/hold Intr – Total R&D		
(vii)	Deduction		
3c(c)	High w/hold Intr – Total R&D		
	Deduction Not Definitely		
	Allocable		
3d(a)(i)	Financial Srvc Incm – Gross		
	Sales		
3d(a)	Financial Srvc Incm – R&D		
(ii)	Deduction		
3d(a)	Financial Srvc Incm – Total		
(v)	R&D Deduction Financial Srvc Incm – Gross		
3d(b) (vi)	Income		
3d(b)	Financial Srvc Incm – Total		
(vii)	R&D Deduction		
<u> </u>			

Form 1	118 Test 5 Foreign	Tax Credit – Corporations	2006
3d(c)	Financial Srvc Incm – Total	·	<u> </u>
	R&D Deduction Not Definitely		
	Allocable		
3e(a)(i)	Shipping Incm – Gross Sales		
3e(a)	Shipping Incm – R&D		
(ii)	Deduction		
3e(a)	Shipping Incm – Total R&D Deduction		
(v) 3e(b)	Shipping Incm – Gross		
(vi)	Income		
3e(b)	Shipping Incm – Total R&D		
(vii)	Deduction		
3e(c)	Shipping Incm – Total R&D		
	Deduction Not Definitely		
0((,)(')	Allocable		
3f(a)(i)	Frgn Trd Incm – Gross Sales		
3f(a) (ii)	Frgn Trd Incm – R&D  Deduction		
3f(a)	Frgn Trd Incm – Total R&D		
(v)	Deduction		
3f(b)	Frgn Trd Incm – Gross		
(vi) ´	Income		
3f(b)	Frgn Trd Incm – Total R&D		
(vii)	Deduction		
3f(c)	Frgn Trd Incm – Total R&D		
	Deduction Not Definitely Allocable		
3g(a)(i)	Sec 901j incm – Gross Sales		
3g(a)	Sec 901j incm – R&D		
(ii)	Deduction		
3g(a)	Sec 901j incm – Total R&D		
(v)	Deduction		
3g(b)	Sec 901j incm – Gross		
(vi)	Income Tatal DSD		
3g(b) (vii)	Sec 901j incm – Total R&D Deduction		
3g(c)	Sec 901j incm – Total R&D		
-3(3)	Deduction Not Definitely		
	Allocable		
3h(a)(i)	Treaty resource Incm – Gross		
	Sales		
3h(a)	Treaty resource Incm – R&D		
(ii) 3h(a)	Deduction Treaty resource Incm – Total		
(v)	R&D Deduction		
3h(b)	Treaty resource Incm – Gross		
(vi)	Income		
3h(b)	Treaty resource Incm – Total		
(vii)	R&D Deduction		
3h(c)	Treaty resource Incm – Total		
	R&D Deduction Not Definitely Allocable		
4(a)(i)	Total foreign – Gross Sales		
·\~/\'/	i star foreign - Oross Gales		

Form 1	118 Test 5 Fore	ign Tax Credit – Corporations	2006
4(a)(ii)	Total foreign – R&D	Igh Tax Credit – Corporations	2000
<del>4</del> (a)(11)	Deduction		
4(a)(v)	Total foreign – Total R&D		
<del>-</del> (a)(v)	Deduction		
4(b)	Beddelleri		
(vi)	Total foreign – Gross Incom	e	
4(b)	Total foreign – Total R&D		
(vii)	Deduction		
4(c)	Total foreign – Total R&D		
	Deduction Not Definitely		
	Allocable		
Schedu	le H Part II - Interest Dedu	ctions, All Other Deductions, and Tota	l Deductions
	Line Description	Line Amount / Information	Write-in / Literals
Col (a)	Avg Value of Assets checkb	ox	
1a(i)	Totals - Nonfinancial Corp		
1a(ii)	Totals - Financial Corp		
1a(b)	Totals - Interest Deductions		
(iii) ´	Nonfinancial Corp		
1a(b)	Totals - Interest Deductions		
(iv)	Financial Corp		
1a(c)	Totals - All Other Deduction	s	
	Not Definitely Allocable		
1a(d)	Totals - Totals		
1b(i)	Temp Regs 1.861-10T(e) -		
41.7"	Nonfinancial Corp		
1b(ii)	Temp Regs 1.861-10T(e) – Financial Corp		
1b(b)	Temp Regs 1.861-10T(e) –		
(iii)	Interest Deductions		
(,	Nonfinancial Corp		
1b(b)	Temp Regs 1.861-10T(e) -		
(iv)	Interest Deductions Financi	al	
(,	Corp		
1b(c)	Temp Regs 1.861-10T(e) -	All	
	Other Deductions Not		
	Definitely Allocable		
1b(d)	Temp Regs 1.861-10T(e) -		
- 40	Totals		
1c(i)	Temp Regs 1.861-10T –		
4 = /!!!	Nonfinancial Corp		
1c(ii)	Temp Regs 1.861-10T –		
1c(b)	Financial Corp Temp Regs 1.861-10T –		
(iii)	Interest Deductions		
()	Nonfinancial Corp		
1c(b)	Temp Regs 1.861-10T –		
(iv)	Interest Deductions Financi	al	
` ′	Corp		
1c(c)	Temp Regs 1.861-10T - All		
	Other Deductions Not		
	Definitely Allocable		
1c(d)	Temp Regs 1.861-10T -		
	Totals		

Form 1	118 Test 5 Foreig	n Tax Credit – Corporations	2006
1d(i)	Assets excl fm apprmnt		
	forumula - Nonfinancial Corp		
1d(ii)	Assets excl fm apprmnt		
	forumula – Financial Corp		
1d(b)	Assets excl fm apprmnt		
(iii)	forumula – Interest		
	Deductions Nonfinancial Corp		
1d(b)	Assets excl fm apprmnt		
(iv)	forumula – Interest		
	Deductions Financial Corp		
1d(c)	Assets excl fm apprmnt		
	forumula - All Other		
	Deductions Not Definitely Allocable		
1d(d)	Assets excl fm apprmnt		
	forumula - Totals		
2a(i)	Total to be apportioned –		
(-)	Nonfinancial Corp		
2a(ii)	Total to be apportioned –		
	Financial Corp		
2a(b)	Total to be apportioned –		
(iii)	Interest Deductions		
	Nonfinancial Corp		
2a(b)	Total to be apportioned –		
(iv)	Interest Deductions Financial		
0=(=)	Corp		
2a(c)	Total to be apportioned - All Other Deductions Not		
	Definitely Allocable		
2a(d)	Total to be apportioned -		
24(4)	Totals		
3a(i)	Gen Limt - Nonfinancial Corp		
3a(ii)	Gen Limt – Financial Corp		
3a(b)	Gen Limt – Interest		
(iii)	Deductions Nonfinancial Corp		
3a(b)	Gen Limt – Interest		
(iv)	Deductions Financial Corp		
3a(c)	Gen Limt - All Other		
	Deductions Not Definitely		
3a(d)	Allocable Gen Limt - Totals		
3a(a) 3b(i)	Passive Income –		
JD(1)	Nonfinancial Corp		
3b(ii)	Passive Income – Financial		
()	Corp		
3b(b)	Passive Income – Interest		
(iii) ´	Deductions Nonfinancial Corp		
3b(b)	Passive Income – Interest		
(iv)	Deductions Financial Corp		
3b(c)	Passive Income - All Other		
	Deductions Not Definitely		
01.4.0	Allocable		
3b(d)	Passive Income - Totals		

Form 1	118 Test 5	Foreign	Tax Credit -	· Corporations	2006
3c(i)	High w/holding tax int				
33(.)	Nonfinancial Corp				
3c(ii)	High w/holding tax int	_			
	Financial Corp				
3c(b)	High w/holding tax int –				
(iii)	Interest Deductions				
	Nonfinancial Corp				
3c(b)	High w/holding tax int	_			
(iv)	Interest Deductions F	inancial			
	Corp				
3c(c)	High w/holding tax int	- All			
	Other Deductions No	t			
	Definitely Allocable		_		
3c(d)	High w/holding tax int	- Totals	_		
3d(i)	Finan srvcs incm -				
	Nonfinancial Corp				
3d(ii)	Finan srvcs incm – Fi	nancial			
	Corp				
3d(b)	Finan srvcs incm – In				
(iii)	Deductions Nonfinance				
3d(b)	Finan srvcs incm – In				
(iv)	Deductions Financial				
3d(c)	Finan srvcs incm - All				
	Deductions Not Defin	itely			
24/41	Allocable Finan srvcs incm - Totals				
3d(d)	Shipping Incm – Nonfinancial				
3e(i)	Corp	ıı ıaı ıCıdı			
3e(ii)	Shipping Incm – Fina	ncial			
36(11)	Corp	iolai			
3e(b)	Shipping Incm – Inter	est			
(iii)	Deductions Nonfinance				
3e(b)	Shipping Incm – Inter				
(iv)	Deductions Financial				
3e(c)	Shipping Incm - All O				
(-,	Deductions Not Defin				
	Allocable				
3e(d)	Shipping Incm - Total	S			
3f(i)	Frgn trade income –				
	Nonfinancial Corp				
3f(ii)	Frgn trade income – F	Financial			
	Corp				
3f(b)	Frgn trade income – I				
(iii)	Deductions Nonfinance				
3f(b)	Frgn trade income – I				
(iv)	Deductions Financial				
3f(c)	Frgn trade income - A				
	Deductions Not Defin	itely			
04(-1)	Allocable	otolo			
3f(d)	Frgn trade income - T	otais			
3g(i)	FSC or fmr FSC –				
2 == (!!)	Nonfinancial Corp	onois!			
3g(ii)	FSC or fmr FSC – Fir	ianciai			
	Corp				

Form 1	118 Test 5	Foreign	Tax Credit -	- Corporations	2006
3g(b)	FSC or fmr FSC - Int				•
(iii)	Deductions Nonfinan				
3g(b)	FSC or fmr FSC - Int				
(iv)	Deductions Financial Corp				
3g(c)	FSC or fmr FSC - All Other				
	Deductions Not Definitely				
	Allocable				
3g(d)	FSC or fmr FSC - To	als			
3h(i)	DISC or fmr DISC -				
	Nonfinancial Corp				
3h(ii)	DISC or fmr DISC - F	inancial			
	Corp				
3h(b)	DISC or fmr DISC - I	nterest			
(iii)	Deductions Nonfinan	cial Corp			
3h(b)	DISC or fmr DISC – I				
(iv)	Deductions Financial				
3h(c)	DISC or fmr DISC - A				
	Deductions Not Defin	itely			
01.75	Allocable				
3h(d)	DISC or fmr DISC - T				
3i(i)	Sec 901j incm – Nonfinancial				
01/11)	Corp				
3i(ii)	Sec 901j incm – Financial				
0:(1.)	Corp	1			
3i(b)	Sec 901j incm – Inter				
(iii)	Deductions Nonfinancial Corp				
3i(b)	Sec 901j incm – Interest Deductions Financial Corp				
(iv) 3i(c)	Sec 901j incm - All O				
31(6)	Deductions Not Defin				
	Allocable	itoly			
3i(d)	Sec 901j incm - Total	S			
3j(i)	Treaty resource Incm				
-7(-)	Nonfinancial Corp				
3j(ii)	Treaty resource Incm	_			
- 10 - 1	Financial Corp				
3j(b)	Treaty resource Incm	_			
(iii)	Interest Deductions				
` '	Nonfinancial Corp				
3j(b)	Treaty resource Incm				
(iv)	Interest Deductions F	inancial			
	Corp				
3j(c)	Treaty resource Incm				
	Other Deductions No	t			
	Definitely Allocable				
3j(d)	Treaty resource Incm				
4(i)	Total Frgn- Nonfinanc				
4(ii)	Total Frgn – Financia	I Corp			
4(b)	Total Frgn – Interest	-:-1 0			
(iii)	Deductions Nonfinan	ciai Corp			
4(b)	Total Frgn – Interest	Corn			
(iv)	Deductions Financial				
4(c)	Total Frgn - All Other	Deas			
	Not Def Allcbl				

Form 1118 Test 5		Foreign Tax Credit – Corporations			2006
4(d)	Total Frgn - Totals	•		•	

Test 5 (Loss) Ca of Limitati Recharact Foreign L			ents to Separate Limitation I tegories for Determining No ion Fractions, Year-End terization Balances, and Ov oss Account Balances	2006	
	ndar year 2006, or o			g	
	f corporation: Intern	ational Fina	ince Incorporated		
	11-0000005				
Part I Fraction	s	parate Limit	ation Income or (Losses) in De		
	Line Description		Line Amount / Information	Write-in / Lite	rals
1(i)	Incm before adj – Ge				
1(ii)	Incm before adj – Pas		9,383,506		
1(iii)	Incm before adj – Hig				
1(iv)	Incm before adj – Fin				
1(v)	Incm before adj – Shi				
1(vi)	Incm before adj – DISC				
1(vii)	Incm before adj – Frg				
1(viii)	Incm before adj – FS				
1(ix)	Incm before adj – Oth				
2a(i)	Gen limit incm – Gen limitation				
2a(ii)	Gen limit incm – Passive incm				
2a(iii)	Gen limit incm – High w/hold int				
2a(iv)	Gen limit incm – Financial srvcs				
2a(v)	Gen limit incm – Ship				
2a(vi)	Gen limit incm – DISC				
2a(vii)	Gen limit incm – Frgn				
2a(viii)	Gen limit incm – FSC				
2a(ix)	Gen limit incm – Othe				
2b(i)	Passive incm – Gen I				
2b(ii)	Passive incm – Passi				
2b(iii)	Passive incm – High				
2b(iv)	Passive incm – Finan				
2b(v)	Passive incm – Shipp				
2b(vi)	Passive incm – DISC				
2b(vii)	Passive incm – Frgn				
2b(viii)	Passive incm – FSC				
2b(ix) 2c(i)	Passive incm – Other				
2c(ii)	High w/hld incm – Ge				
2c(iii)	High w/hld incm – Pa High w/hld incm – Hig				
2c(iii)	High w/hld incm – Fin				
2c(IV)	High w/hld incm – Fin High w/hld incm – Sh				
2c(v) 2c(vi)	High w/hld incm - Sh				
2c(vii)	High w/hld incm – Fro				
2c(viii)	High w/hld incm – FS				
2c(ix)	High w/hld incm – Otl				
2d(i)	Fin srvcs incm – Gen				
2d(ii)	Fin srvcs incm – Pass				
2d(iii)	Fin srvcs incm – High				
2d(iv)	Fin srvcs incm – Fina				
2d(v)	Fin srvcs incm – Ship				
(-/	5. v55 intoin = 5111p	יווטווו פוויק		1	

Test 5 (Loss) Ca of Limitat Recharac		nts to Separate Limita tegories for Determini on Fractions, Year-Er terization Balances, a loss Account Balances	ng Numerators nd nd Overall	2006	
2d(vi)	Fin srvcs incm - DISC	dividends			
2d(vii)	Fin srvcs incm – Frgn				
2d(viii)	Fin srvcs incm – FSC				
2d(ix)	Fin srvcs incm - Othe	er income			
2e(i)	Shipping incm - Gen	limitation			
2e(ii)	Shipping incm – Pass				
2e(iii)	Shipping incm – High				
2e(iv)	Shipping incm – Fina				
2e(v)	Shipping incm – Ship				
2e(vi)	Shipping incm – DISC				
2e(vii)	Shipping incm – Frgn	trd incm			
2e(viii)	Shipping incm – FSC	distribution			
2e(ix)	Shipping incm – Othe	er income			
2f(i)	DISC dividends – Ge				
2f(ii)	DISC dividends - Pas	ssive incm			
2f(iii)	DISC dividends - Hig	h w/hold int			
2f(iv)	DISC dividends - Fin	ancial srvcs			
2f(v)	DISC dividends - Shi	pping incm			
2f(vi)	DISC dividends - DIS	C dividends			
2f(vii)	DISC dividends – Frg	n trd incm			
2f(viii)	DISC dividends – FS	C distribution			
2f(ix)	DISC dividends - Oth	ner income			
2g(i)	Frgn trd incm – Gen I	imitation			
2g(ii)	Frgn trd incm – Passi	ve incm			
2g(iii)	Frgn trd incm – High				
2g(iv)	Frgn trd incm – Finan				
2g(v)	Frgn trd incm – Shipp				
2g(vi)	Frgn trd incm – DISC				
2g(vii)	Frgn trd incm – Frgn				
2g(viii)	Frgn trd incm – FSC				
2g(ix)	Frgn trd incm – Other				
2h(i)	FSC distribution – Ger				
2h(ii)	FSC distribution – Pas				
2h(iii)	FSC distribution – High				
2h(iv)	FSC distribution – Fina				
2h(v)	FSC distribution – Ship				
2h(vi)	FSC distribution – DISC				
2h(vii)	FSC distribution – Frgr				
2h(viii)	FSC distribution – FSC				
2h(ix)	FSC distribution – Oth				
2i(i)	Other income – Gen				
2i(ii)	Other income – Pass				
2i(iii)	Other income – High				
2i(iv)	Other income – Finar				
2i(v)	Other income – Shipp				
2i(vi)	Other income – DISC				
2i(vii)	Other income – Frgn				
2i(viii)	Other income – FSC	aistribution			

Test 5 (Loss) Ca of Limitat Recharac		ents to Separate Limitation In ategories for Determining Nu tion Fractions, Year-End cterization Balances, and Ov Loss Account Balances	ımerators	2006	
2i(ix)	Other income - Other in	come			
3(i)	Subtotal – Gen limitation				
3(ii)	Subtotal – Passive incm	)	9,383,506		
3(iii)	Subtotal – High w/hold i	nt			
3(iv)	Subtotal – Financial srv				
3(v)	Subtotal – Shipping incr				
3(vi)	Subtotal – DISC dividend				
3(vii)	Subtotal – Frgn trd incm				
3(viii)	Subtotal – FSC distribution				
3(ix)	Subtotal – Other income				
4(i)	Overall frgn loss – Gen				
4(ii)	Overall frgn loss – Pass				
4(iii)	Overall frgn loss – High				
4(iv)	Overall frgn loss – Finan				
4(v)	Overall frgn loss – Ship				
4(vi)	Overall frgn loss – DISC				
4(vii)	Overall frgn loss – Frgn				
4(viii)	Overall frgn loss – FSC				
4(ix)	Overall frgn loss – Othe				
5(i)	Recpt frgn loss – Gen li				
5(ii)	Recpt frgn loss – Passiv				
5(iii)	Recpt frgn loss – High v				
5(iv)	Recpt frgn loss – Financ				
5(v)	Recpt frgn loss – Shippi				
5(vi)	Recpt frgn loss – DISC d				
5(vii)	Recpt frgn loss – Frgn t				
5(viii)	Recpt frgn loss – FSC d				
5(ix)	Recpt frgn loss – Other				
6(i)	Subtotal (In 6)– Gen lim				
6(ii)	Subtotal (In 6)- Passive				
6(iii)	Subtotal (In 6)- High w/				
6(iv)	Subtotal (In 6)- Financia				
6(v)	Subtotal (In 6)- Shippin				
6(vi)	Subtotal (In 6)- DISC div	_			
6(vii)	Subtotal (In 6) – Frgn trd				
6(viii)	Subtotal (In 6)- FSC dis				
6(ix)	Subtotal (In 6)- Other in				
7a(i)	Gen limit incm – Gen lin				
7a(ii)	Gen limit incm – Passiv				
7a(iii)	Gen limit incm – High w				
7a(iv)	Gen limit incm – Financ				
7a(v)	Gen limit incm – Shippir				
7a(vi)	Gen limit incm – DISC di				
7a(vii)	Gen limit incm – Frgn tr				
7a(viii)	Gen limit incm – FSC di				
7a(ix)	Gen limit incm – Other i				
7b(i)	Passive incm – Gen lim				
7b(ii)	Passive incm – Passive				

Test 5 (Loss) Ca of Limitat Recharac			nts to Separate Lintegories for Determinent on Fractions, Yeaterization Balancestoss Account Balan	nining Nur r-End s, and Ove	nerators	2006
7b(iii)	Passive incm – High v					
7b(iv)	Passive incm – Finan					
7b(v)	Passive incm – Shipp					
7b(vi)	Passive incm – DISC of	_				
7b(vii)	Passive incm – Frgn t			_		
7b(viii)	Passive incm – FSC of					
7b(ix)	Passive incm – Other					
7c(i)	High w/hld incm – Ge					
7c(ii)	High w/hld incm – Pas					
7c(iii)	High w/hld incm – Hig					
7c(iv)	High w/hld incm – Fina					
7c(v)	High w/hld incm – Shi					
7c(vi)	High w/hld incm – DIS					
7c(vii)	High w/hld incm – Frg					
7c(viii)	High w/hld incm – FS0					
7c(ix)	High w/hld incm – Oth					
7d(i)	Fin srvcs incm – Gen					
7d(ii)	Fin srvcs incm – Pass					
7d(iii)	Fin srvcs incm – High					
7d(iv)	Fin srvcs incm – Final					
7d(v)	Fin srvcs incm - Ship					
7d(vi)	Fin srvcs incm - DISC					
7d(vii)	Fin srvcs incm - Frgn					
7d(viii)	Fin srvcs incm – FSC					
7d(ix)	Fin srvcs incm - Othe					
7e(i)	Shipping incm – Gen	limitation				
7e(ii)	Shipping incm – Pass					
7e(iii)	Shipping incm – High					
7e(iv)	Shipping incm – Finar	ncial srvcs				
7e(v)	Shipping incm - Shipp	oing incm				
7e(vi)	Shipping incm - DISC	dividends				
7e(vii)	Shipping incm – Frgn	trd incm				
7e(viii)	Shipping incm - FSC	distribution				
7e(ix)	Shipping incm - Othe	r income		_		
7f(i)	DISC dividends – Ger					
7f(ii)	DISC dividends – Pas					
7f(iii)	DISC dividends – Hig					
7f(iv)	DISC dividends – Fina					
7f(v)	DISC dividends - Ship					
7f(vi)	DISC dividends – DISC					
7f(vii)	DISC dividends – Frg					
7f(viii)	DISC dividends – FSC					
7f(ix)	DISC dividends – Oth					
7g(i)	Frgn trd incm – Gen li					
7g(ii)	Frgn trd incm – Passi					
7g(iii)	Frgn trd incm – High v					
7g(iv)	Frgn trd incm – Finan					
7g(v)	Frgn trd incm – Shipp	ing incm				

Schedu Test 5	ıle J (1118)	(Loss) Ca of Limitat Recharac	ents to Separate Limitation I stegories for Determining Nu- sion Fractions, Year-End sterization Balances, and Ov soss Account Balances	umerators	2006
7g(vi)	Frgn trd incm – DISC o				
7g(vii)	Frgn trd incm – Frgn t				
7g(viii)	Frgn trd incm – FSC				
7g(ix)	Frgn trd incm – Other				
7h(i)	FSC distribution – Gen	limitation			
7h(ii)	FSC distribution - Pas	sive incm			
7h(iii)	FSC distribution - High	n w/hold int			
7h(iv)	FSC distribution – Fina	ncial srvcs			
7h(v)	FSC distribution - Ship	pping incm			
7h(vi)	FSC distribution – DISC	dividends			
7h(vii)	FSC distribution – Frgr				
7h(viii)	FSC distribution – FSC				
7h(ix)	FSC distribution – Other				
7i(i)	Other income – Gen I				
7i(ii)	Other income – Passi				
7i(iii)	Other income – High				
7i(iv)	Other income – Finan				
7i(v)	Other income – Shipp				
7i(vi)	Other income – DISC				
7i(vii)	Other income – Frgn				
7i(viii) 7i(ix)	Other income – FSC				
8(i)	Other income – Other Subtotal (In 8)– Gen I		-		
8(ii)	Subtotal (In 8) – Pass		9,383,506		
8(iii)	Subtotal (In 8) – Fass		9,303,300		
8(iv)	Subtotal (In 8)– Finan				
8(v)	Subtotal (In 8)— Shipp				
8(vi)	Subtotal (In 8)- DISC				
8(vii)	Subtotal (In 8) – Frgn				
8(viii)	Subtotal (In 8)– FSC				
8(ix)	Subtotal (In 8) - Othe				
9(i)	Subtotal (In 9)- Gen I				
9(ii)	Subtotal (In 9) – Pass		9,383,506		
9(iii)	Subtotal (In 9)- High	w/hold int			
9(iv)	Subtotal (In 9)- Finan	cial srvcs			
9(v)	Subtotal (In 9)- Shipp	oing incm			
9(vi)	Subtotal (In 9)- DISC				
9(vii)	Subtotal (In 9) – Frgn				
9(viii)	Subtotal (In 9)- FSC				
9(ix)	Subtotal (In 9) – Othe				
10(i)	Allocation CY – Gen I				
10(ii)	Allocation CY – Passi				
10(iii)	Allocation CY – High				
10(iv)	Allocation CY – Finan				
10(v)	Allocation CY – Shipp				
10(vi)	Allocation CY – DISC				
10(vii)	Allocation CY - Frgn				
10(viii)	Allocation CY – FSC	distribution			

Schedu Test 5	ıle J (1118)	(Loss) Ca of Limitat Recharac	ents to Separate Limitation Integories for Determining Nution Fractions, Year-Endeterization Balances, and Ov.	ımerators	2006
10(ix)	Allocation CY – Other				
11(i)	Num Limit Frac – Ger				
11(ii)	Num Limit Frac – Pas		9,383,506		
11(iii)	Num Limit Frac – Hig		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
11(iv)	Num Limit Frac – Fina				
11(v)	Num Limit Frac – Shi				
11(vi)	Num Limit Frac – DIS				
11(vii)	Num Limit Frac – Frg				
11(viii)	Num Limit Frac – FS0				
11(ix)	Num Limit Frac – Oth				
Part II			Separate Limitation Income Th	at Must Re Rec	characterized
a(i)	Gen limit incm – Gen			at Must be nee	onal actorized
a(ii)	Gen limit incm – Pass				
a(iii)	Gen limit incm – High				
a(iv)	Gen limit incm – Fina				
a(v)	Gen limit incm – Ship				
a(vi)	Gen limit incm – DISC				
a(vii)	Gen limit incm – Frgn				
a(vii)	Gen limit incm – FSC				
a(ix)	Gen limit incm – Othe				
b(i)	Passive incm – Gen I				
b(ii)	Passive incm – Passi				
b(iii)	Passive incm – High				
b(iv)	Passive incm – Finan				
b(v)	Passive incm – Shipp				
b(vi)	Passive incm – DISC	-			
b(vii)	Passive incm – Frgn				
b(viii)	Passive incm – FSC				
b(ix)	Passive incm – Other				
c(i)	High w/hld incm – Ge				
c(ii)	High w/hld incm – Pa				
c(iii)	High w/hld incm – High				
c(iv)	High w/hld incm – Fin				
c(v)	High w/hld incm – Sh				
c(vi)	High w/hld incm – DIS				
c(vii)	High w/hld incm – Fro				
C(viii)	High w/hld incm – FS				
c(ix)	High w/hld incm – Oth				
d(i)	Fin srvcs incm – Gen				
d(ii)	Fin srvcs incm – Pass				
d(iii)	Fin srvcs incm – High				
d(iv)	Fin srvcs incm – Fina				
d(v)	Fin srvcs incm – Ship				
d(vi)	Fin srvcs incm – DISC				
d(vii)	Fin srvcs incm – Frgn				
d(viii)	Fin srvcs incm – FSC				
d(ix)	Fin srvcs incm – Othe				
e(i)	Shipping incm – Gen	limitation			

Test 5 (Loss) Ca of Limitat Recharac		nts to Separate Limitation I tegories for Determining Nu ion Fractions, Year-End terization Balances, and Ov oss Account Balances	umerators	2006	
e(ii)	Shipping incm – Pass				
e(iii)	Shipping incm – High				
e(iv)	Shipping incm – Fina				
e(v)	Shipping incm – Ship				
e(vi)	Shipping incm – DISC				
e(vii)	Shipping incm – Frgn				
e(viii)	Shipping incm – FSC				
e(ix)	Shipping incm – Othe				
f(i)	DISC dividends – Ge				
f(ii)	DISC dividends – Pa				
f(iii)	DISC dividends – Hig				
f(iv)	DISC dividends – Fin				
f(v)	DISC dividends – Shi				
f(vi)	DISC dividends – DIS				
f(vii)	DISC dividends – Frg				
f(viii)	DISC dividends – FS				
f(ix)	DISC dividends – Oth				
g(i)	Frgn trd incm – Gen I				
g(ii)	Frgn trd incm – Passi				
g(iii)	Frgn trd incm – High				
g(iv)	Frgn trd incm – Finar				
g(v)	Frgn trd incm – Shipp				
g(vi)	Frgn trd incm – DISC	-			
g(vii)	Frgn trd incm – Frgn				
g(viii)	Frgn trd incm – FSC				
g(ix)	Frgn trd incm – Other				
h(i)	FSC distribution – Ger				
h(ii)	FSC distribution – Pas				
h(iii)	FSC distribution – High				
h(iv)	FSC distribution – Fina				
h(v)	FSC distribution – Ship				
h(vi)	FSC distribution – DISC		_		
h(vii)	FSC distribution – Frgi				
h(viii)	FSC distribution – FIG				
h(ix)	FSC distribution – Oth				
i(i)	Other income – Gen				
i(ii)	Other income – Pass				
i(iii)	Other income – High				
i(iv)	Other income – Finar				
i(v)	Other income – Shipp				
i(vi)	Other income – DISC	_			
i(vii)	Other income – Frgn				
i(viii)	Other income – FSC				
i(ix)	Other income – Othe				
Part III			t Balances (section 904(f)(1))		
1(i)	Begn balance – Gen		22.2.1000 (00011011 00+(1)(1))		
1(ii)	Begn balance – Pass				
1(iii)	Begn balance – High				
'\''')	Degri Dalarice - High	w/HOIU IIII			

Test 5 (Loss) Ca of Limitat Recharac		nts to Separate Limitation tegories for Determining on Fractions, Year-End terization Balances, and toss Account Balances	g Numerators	2006	
1(iv)	Begn balance – Finar				
1(v)	Begn balance – Ship				
1(vi)	Begn balance – DISC				
1(vii)	Begn balance – Frgn				
1(viii)	Begn balance – FSC				
1(ix)	Begn balance – Othe				
2(i)	CY additions – Gen li				
2(ii)	CY additions – Passiv				
2(iii)	CY additions – High v				
2(iv)	CY additions – Finan				
2(v)	CY additions – Shipp				
2(vi)	CY additions – DISC of	•			
2(vii)	CY additions – Frgn t				
2(viii)	CY additions – FSC of				
2(ix)	CY additions – Other				
3(i)	CY reductions – Gen				
3(ii)	CY reductions – Pass				
3(iii)	CY reductions – High	w/hold int			
3(iv)	CY reductions – Fina				
3(v)	CY reductions - Ship				
3(vi)	CY reductions - DISC				
3(vii)	CY reductions - Frgn	trd incm			
3(viii)	CY reductions – FSC				
3(ix)	CY reductions - Other	er income			
4(i)	Subtotal (In 4) - Gen	limitation			
4(ii)	Subtotal (In 4) - Pass	sive incm			
4(iii)	Subtotal (In 4) - High	w/hold int			
4(iv)	Subtotal (In 4) - Final	ncial srvcs			
4(v)	Subtotal (In 4) – Ship	ping incm			
4(vi)	Subtotal (In 4) – DISC	dividends			
4(vii)	Subtotal (In 4) – Frgn	trd incm			
4(viii)	Subtotal (In 4) – FSC				
4(ix)	Subtotal (In 4) – Othe				
5(i)	CY recapture – Gen I				
5(ii)	CY recapture – Passi				
5(iii)	CY recapture – High				
5(iv)	CY recapture – Finan				
5(v)	CY recapture – Shipp				
5(vi)	CY recapture – DISC				
5(vii)	CY recapture – Frgn				
5(viii)	CY recapture – FSC				
5(ix)	CY recapture – Other				
6(i)	Ending balance – Ge				
6(ii)	Ending balance – Pas				
6(iii)	Ending balance – Hig				
6(iv)	Ending balance – Fin				
6(v)	Ending balance – Shi				
6(vi)	Ending balance – DIS	C dividends			

Schedi Test 5	ule J (1118)	(Loss) Ca of Limitat Recharac	justments to Separate Limitation Incomess) Categories for Determining Numera Limitation Fractions, Year-End Characterization Balances, and Overall reign Loss Account Balances		2006
6(vii)	Ending balance – Fro	ın trd incm			
6(viii) Ending balance – FSC distribution				·	
6(ix)	Ending balance – Oth	ner income			·

Form	5471 Test 5		nation Return of U.S. Persect to Certain Foreign Cor	
Annual	Accounting Period beg		<u> </u>	<b>12/31</b> , 2006
	Reporting Corporatio		, zooc, enamg	, 2000
1 0.111			onal Finance Incorporated	35 Any Street, Anytown, NY 10006
	Line Description		Line Amount / Info	Write-in / Literal
Α	EIN		11-0000005	
В	Category of filer checkl	ooxes	Box 4 and 5 Checked	
С	Total % of frgn corp st		100	
	Filer's tax year beginn			<b>2/31</b> , 2006
D(1)	Name	9	, , ,	, ====
D(2)	Address			
D(3)	Identifying Number			
D(4)	Check applicable boxe	es		
1a	Name/address of frgn		Foreign Finance Corporation 75 Any Street, Birmingham England 126375	
1b	EIN, if any	согр	Liigiana 1203/3	
1c	Cnty whose laws incor	'n	UK	
1d	Date of Incorporation	Р	01/01/90	
1e	Principal place of busin	ness	United Kingdom	
1f	Principal business act		523900	
	1 molpar baomeco act	0000	Other Financial	
1g	Principal business acti	vitv	Investment	
1h	Functional currency	,	British Pound	
2a	U.S. name, address, E	IN		
2b(i)	Taxable income or (los			
2b(ii)	U.S. income tax paid	- /		
2c	Frgn corp name, addre		Samual Addams 75 Any Street, Birmingham England 126375	
2d	Name, add of person v			
Sch A	Stock of the Foreign			
(a)	Desc of each class of		Common	
(b)(i)	Beg of annual acct period		1,000	
(b)(ii)	End of annual acct per		1,000	
(a)	Desc of each class of		Preferred	
(b)(i)	Beg of annual acct per		258,280	
(b)(ii)	End of annual acct per		258,280	
Sch B	U.S. Shareholders of	Foreigi	n Corporation International Finance	
(a)	Name, add, EIN of shr		Incorporated 35 Any Street, Anytown, NY 10006 11-0000005	
(b)	Desc of each class of		Common	
(c)	Number shares held a		1,000	
(d)	Number shares held a		1,000	
(e)	Pro rata share of subp	art F	100	
(a)	Name, add, EIN of shr	holdr	International Finance Incorporated 35 Any Street, Anytown, NY 10006 11-0000005	

Form 5471 Test 5 Inform			nation Return	of U.S.	Pers	ons With	2006
		Respe	ct to Certain	Foreigr	Cor	porations	
(b)	Desc of each class of	stock	Class B Pref	erred			
(c)	Number shares held a			258	,280		
(d)	Number shares held a		258,280				
(e)	Pro rata share of subp	art F			100		
Sch C	Income Statement				•		
			Func Curr	US Doll	ars		
1a	Gross receipt or sales						
1b	Returns and allowance	es					
1c	Subtract line 1b fm line	e 1a					
2	Cost of goods sold						
3	Gross profit						
4	Dividends						
5	Interest		8,224,411	5,560	,524		
6	Gross,rents,royalties,l	ic fees	14,988,962	10,134	,037		
7	Net gain or (loss)						
8	Other income						
9	Total income		23,213,373	15,694	,561		
10	Compensation of offic	ers					
11	Rents, royalties, licens	se fees	2,588,175	1,749	,865		
12	Interest		36,977	25	,000		
13	Deprec not deduc else	where					
14	Depletion						
15	Taxes		121		82		
16	Other deductions		556,318	376	,127	See Attachment	8
17	Total deductions		3,181,591	2,151	,074		
18	Net income or (loss)		20,031,782	13,543			
19	Extraordinary items & pr	pd adj					
20	Provision for incm,war		7,818,965	5,286	,402		
21	Current year net income		12,212,817	8,257			
Sch E	Income, War Profits,		cess Profits Ta	axes Paid	d or A	ccrued	
1(a)	Country or U.S. posse				U.S.		
1(b)	Amount of tax in frgn of	urrency					
1(c)	Amount of tax conver	rate					
1(d)	Amount of tax in U.S.	dollars					
2(a)	Country or U.S. posse	ssion	United Kingo	lom			
2(b)	Amount of tax in frgn of	urrency		7,96	9,922		
2(c)	Amount of tax conver	rate		0.	6761		
2(d)	Amount of tax in U.S.			5,38	8,464		
8	Total			•	8,464		
Sch F	Balance Sheet						
			(a) Beginning	g of	(b) E	nd of annual	
	Assets		annual acct	period		period	
1	Cash		8,	557,500		3,281,502	
2a	Trade notes and accts re	ecvble		855,858		15,006,554	
2b	Less allowances for ba	ad debts					
3	Inventories						
		_					See Attachment
4	Other current assets			255,108		243,012	9
5	Loan to shareholders		46,	001,741			
6	Investment in subsidia	ries					
							See Attachment
7	Other investments			57,437		36,820,277	10

Form	5471 Test 5		nation Return of U.S ect to Certain Foreig		2006
8a	Bldgs & other depred				
8b	Less accumulated de	eprec			
9a	Depletable assets				
9b	Less accumulated de	eprec			
10	Land				
11a	Intangible assets-Go	odwill			
11b	Intangible assets-Org	gcosts			
11c	Intangible assets-Pat	tents,etc	11,727,492	21,085,517	
11d	Intangible assets-Les				
12	Other assets				
13	Total assets		67,455,136	76,436,862	
	Liabilities				
14	Accounts payable			68,312	
	1 ,				See Attachment
15	Other current liabilitie	es	4,001,670	5,080,202	11
16	Loans fm shareholde				
					See Attachment
17	Other liabilities		2,016,428	1,247,422	12
18a	Capital stock - Prefe	rred	76,727,110	76,727,110	
18b	Capital stock - Comr	mon	1,000,000		
19	Paid-in or capital sur	plus	· ·		
20	Retained earnings		(16,290,072)	(7,686,184)	
21	Less cost of treasury	stock			
22	Total liabilities & shrh		67,455,136	76,436,862	
0-1-0		•	, ,		
Sch G	Other Information				
Scn G	Other Information Line Description		Line Amount / Info	Write-in / Literal	
Sch G	Line Description	0% int	Line Amount / Info	Write-in / Literal	
Sch G		0% int	Line Amount / Info	Write-in / Literal	
1	Line Description Frgn corp owned > 1 chckbx Frgn corp owned int		No	Write-in / Literal	
	Line Description Frgn corp owned > 1 chckbx Frgn corp owned inti chckbx	in stock		Write-in / Literal	
1 2	Line Description Frgn corp owned > 1 chckbx Frgn corp owned intichckbx Frgn corp owned frgr	in stock	No No	Write-in / Literal	
1 2 3	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned inti chckbx  Frgn corp owned frgr entities disre	in stock	No No	Write-in / Literal	
1 2 3 Sch H	Frgn corp owned > 1 chckbx Frgn corp owned int chckbx Frgn corp owned frgr entities disre  Current Earnings ar	in stock	No No No	Write-in / Literal	
1 2 3	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned inti chckbx  Frgn corp owned frgr entities disre	in stock	No No S 12,212,817		
1 2 3 Sch H	Line Description Frgn corp owned > 1 chckbx Frgn corp owned int chckbx Frgn corp owned frgr entities disre Current Earnings at Current year net incomp	in stock  n  nd Profits  ome	No No No	Write-in / Literal  Net Subtractions	Write-in / Literal
1 2 3 Sch H 1	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings at Current year net inco	in stock  n  nd Profits  ome  es	No No S 12,212,817		Write-in / Literal
1 2 3 Sch H 1 2a 2b	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings at Current year net incomplete the corporation of the cor	in stock  n  nd Profits  ome  es	No No S 12,212,817		Write-in / Literal
1 2 3 Sch H 1 2a 2b 2c	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intochckbx  Frgn corp owned frgrentities disre  Current Earnings and Current year net incompleted in the corp owned frgrent in the corp owned frgrentities disre  Current Description of the corp owned in the corp owned frgrentities disre	in stock  n  nd Profits  ome  es  tization	No No No 12,212,817 Net Additions		Write-in / Literal
1 2 3 Sch H 1 2a 2b 2c 2d	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings at Current year net incompleted in the corp owned frgrent in the corp owned in the corp	in stock  n  nd Profits  ome  es  tization	No No S 12,212,817		Write-in / Literal
1 2 3 Sch H 1 2a 2b 2c 2d 2e	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings and Current year net incompleted in the completion of the complet	in stock  n  nd Profits  ome  es  tization	No No No 12,212,817 Net Additions		Write-in / Literal
1 2 3 Sch H 1 2a 2b 2c 2d 2e 2f	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings are  Current year net incompleted in the corp owned frgrent in the corp owned frgrentities disre  Current Earnings are current year net incompleted in the corp owned frgrent in the corp owned in the corp owned frgrent in the corp	in stock  n  nd Profits  ome  es  tization	No No No 12,212,817 Net Additions	Net Subtractions	Write-in / Literal
1 2 3 Sch H 1 2a 2b 2c 2d 2e	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings and Current year net incompleted in the completion of the complet	in stock  n  nd Profits  ome  es  tization	No No No 12,212,817 Net Additions		
1 2 3 Sch H 1 2a 2b 2c 2d 2e 2f 2g	Line Description Frgn corp owned > 1 chckbx Frgn corp owned int chckbx Frgn corp owned frgr entities disre Current Earnings at Current year net incomplete to the completion Investment or incentive Charges to statutory relinventory adjustments Taxes	in stock  n  nd Profits  ome  es  tization	No No No 12,212,817 Net Additions 355,647	Net Subtractions  113,140	See Attachment
1 2 3 Sch H 1 2a 2b 2c 2d 2e 2f 2g 2h	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned into chckbx  Frgn corp owned frgr entities disre  Current Earnings at Current year net incomplete to the completion of the complete incomplete inco	in stock  n  nd Profits  ome  es  tization	No No No 12,212,817 Net Additions  355,647	Net Subtractions	
1 2 3 Sch H 1 2a 2b 2c 2d 2e 2f 2g 2h 3	Line Description Frgn corp owned > 1 chckbx Frgn corp owned intichckbx Frgn corp owned frgrentities disre Current Earnings at Current year net incomplete in the completion of the complete incomplete	in stock  n  nd Profits  ome  es  tization  e allw  serves	No No No 12,212,817 Net Additions 355,647	Net Subtractions  113,140  515,184	See Attachment
1 2 3 Sch H 1 2a 2b 2c 2d 2e 2f 2g 2h 3 4	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings and Current year net incompleted in the completion of the complete in the compl	in stock  n  nd Profits  ome  es  tization  e allw  serves	No No No 12,212,817 Net Additions  355,647  1,946,284 2,301,931	Net Subtractions  113,140	See Attachment
1 2 3 Sch H 1 2a 2b 2c 2d 2e 2f 2g 2h 3 4 5a	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings at Current year net incompleted in the completion of the complete in the comple	in stock  n  nd Profits  ome  es  tization  e allw  serves	No No No 12,212,817 Net Additions  355,647	Net Subtractions  113,140  515,184	See Attachment
1 2 3 Sch H 1 2a 2b 2c 2d 2e 2f 2g 2h 3 4 5a 5b	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings are  Current year net incomplete in the corp owned frgrent in corp.  Capital gains or lossed Depreciation and amore Depletion Investment or incentive Charges to statutory relinventory adjustments  Taxes  Other  Total net additions  Total net subtraction Current earnings & p DASTM gain or (losse	in stock  n  nd Profits  ome  es  tization  e allw  serves  orofits  i)	No No No 12,212,817 Net Additions  1,946,284 2,301,931  13,886,424	Net Subtractions  113,140  515,184	See Attachment
1 2 3 Sch H 1 2a 2b 2c 2d 2e 2f 2g 2h 3 4 5a 5b 5c	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings at Current year net incompleted in the corp owned frgrential gains or lossed Depreciation and amore Depletion  Investment or incentive Charges to statutory relinventory adjustments Taxes  Other  Total net additions  Total net subtraction  Current earnings & p  DASTM gain or (loss Combine lines 5a and	in stock  n  nd Profits  ome  es  tization  e allw  serves  orofits  b)  d 5b	No No No 12,212,817 Net Additions  1,946,284 2,301,931  13,886,424  13,886,424	Net Subtractions  113,140  515,184	See Attachment
1 2 3 Sch H 1 2a 2b 2c 2d 2e 2f 2g 2h 3 4 5a 5b	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings at Current year net incompleted in the complete	in stock  n  nd Profits  ome  es tization  a allw serves  orofits  b) d 5b dollars	No No No 12,212,817 Net Additions  1,946,284 2,301,931  13,886,424 13,886,424 9,388,611	Net Subtractions  113,140  515,184	See Attachment
1 2 3 Sch H 1 2a 2b 2c 2d 2e 2f 2g 2h 3 4 5a 5b 5c	Line Description  Frgn corp owned > 1 chckbx  Frgn corp owned intichckbx  Frgn corp owned frgrentities disre  Current Earnings at Current year net incompleted in the corp owned frgrential gains or lossed Depreciation and amore Depletion  Investment or incentive Charges to statutory relinventory adjustments Taxes  Other  Total net additions  Total net subtraction  Current earnings & p  DASTM gain or (loss Combine lines 5a and	in stock  n  nd Profits  ome  es tization  e allw serves  orofits  b) d 5b dollars d	No No No 12,212,817 Net Additions  1,946,284 2,301,931  13,886,424 13,886,424 9,388,611 .6761	Net Subtractions  113,140  515,184	See Attachment

		nation Return of U.S ect to Certain Foreig		2006	
	Line Description		Line Amount / Info	Write-in / Literal	
1	Subpart F income		9,388,611		
2	Earnings invested in US p				
3	Prev excld subpart F incr	m	_		
4	Prev excld export trade in	ncm			
5	Factoring income				
6	Total of lines 1 through 5	,	9,388,611		
7	Dividends received				
8	Exchange gain or (loss)				
	Incm of frgn corp blk'd cho	ckbx	No		
	Frgn corp incmn unblk'd cho	ckbx	No		·

Sch J (	F5471) Test 5		nulated Earnings and	2006
			s (E&P) of Controlled	
		Fo	reign Corporation	
				Write-in / Literal /
	Line Description		Line Amount / Information	Attachments
	Name of person filing Form 5471		International Finance	
			Corporation	
	Identifying number		11-000005	
	Name of foreign corporat		Foreign Finance Corporat	ion
1(a)	Balance Beginning of Yr			
	1986 Undistributed Earni		20,546,2	204
1(b)	Balance Beginning of Yr	– Pre-1987		
	E&P Not Previous Taxed		69,100,7	775
1(c)(i)	Balance Beginning of Yr	– Earnings		
	Invested US Property			
1(c)(ii)	Balance Beginning of Yr	– Earnings		
	Invested Excess Passive			
1(c)	Balance Beginning of Yr	<ul> <li>Subpart</li> </ul>		
(iii)	F Income		430,2	230
1(d)	Balance Beginning of Yr	- Total		
	Sec 964(a) E&P		90,077,2	
2a(a)	CY E&P - Post 1986 Und		13,886,4	424
2b(a)	CY deficit in E&P – Post-	1986		
-/ >	Undistributed Earnings			
3(a)	Total E&P not previously		0.4.400	
24.	Post-1986 Undistributed		34,432,0	528
3(b)	Total E&P not previously		00.400	
4/->	Pre-1987 not previously t		69,100,7	7/5
4(a)	Sec 951(a), 959(c) – Pos	t-1986	42.000	404
4/1. \	Undistributed Earnings	4007 F0 D	13,886,4	124
4(b)	Sec 951(a), 959(c) – Pre-	1987 E&P		
4/0\/:\	Not Previous Taxed	-!		
4(c)(i)	Sec 951(a), 959(c) – Earl	iirigs		
4(c)(::)	Invested US Property Sec 951(a), 959(c) – Earl	ninge		
4(c)(ii)	Invested Excess Passive	ıııys		
4(c)	Sec 951(a), 959(c) – Sub	nart F		
4(c) (iii)	Income	parti	13,886,4	124
5a(c)	Actual dist nonpreviously	taxed –	13,300,-	
(i)	Earnings Invested US Pro			
5a(c)	Actual dist nonpreviously			
(ii)	Earnings Invested Excess			
5a(c)	Actual dist nonpreviously			
(iii)	Subpart F Income			
5b(a)	Actual dist previously tax	ed – Post-		
()	1986 Undistributed Earning			
5b(b)	Actual dist previously tax	•		
` ′	1987 E&P Not Previous 7			
6a(c)	Balance of previously tax			
(i)	Earnings Invested US Pro			
6a(c)	Balance of previously tax			
(ii) ´	Earnings Invested Excess			
6a(c)	Balance of previously tax		14,316,0	654

Sch J (	F5471) Test 5	Accumulated Earnings and Profits (E&P) of Controlled Foreign Corporation		2006
(iii)	Subpart F Income			
6b(a)	Balance of E&P not prev Post-1986 Undistributed		20,546,2	04
Cl- (l-)			20,340,2	.04
6b(b)	Balance of E&P not previous Pre-1987 E&P Not Previous		69,100,7	75
7(a)	Balance At end of Yr – Post-1986 Undistributed Earnings		20,546,2	04
7(b)	Balance At end of Yr – Pre-1987 E&P Not Previous Taxed		69,100,5	75
7(c)(i)	Balance At end of Yr – Ea Invested US Property	arnings		
7(c)(ii)	Balance At end of Yr – Earnings Invested Excess Passive			
7(c) (iii)	Balance At end of Yr – Subpart F Income		14,316,6	54
7(d)	Balance At end of Yr – To 964(a) E&P	otal Sec	103,963,6	33

Sch	edule M (5471) T	ransactions B	etween Contr	olled Foreign		TY 200	6
Tes	• • • • • • • • • • • • • • • • • • • •						
Nam	ne of person filing Form	5471: Internation	nal Finance In	corporated			
Iden	tifying number: 11-000	0005					
Nam	ne of foreign corporation	: Foreign Finan	ce Corporation	1			
Rele	vant functional currenc	and exchange r	ate used throug	hout this sched	ule:		
	(a) Transactions of	(b) U.S.	(c) Any dom	(d) Any	(e)1	0% or	(f) 10% or
	foreign corporation	person filing	corp or	other foreign		e (other	more corp
		this return	partnership	corp	thar	า U.S.	controlling
					pers	son)	frgn corp
1	Sales of stock in trade						
2	Sales of prop rights						
3	Compensation rec'd						
4	Commissions received						
5	Rents, royalties, & lic			10,134,038			
6	Dividends received						
7	Interest received			5,560,524			
8	Premiums received						
9	Add lines 1 through 8			15,694,562			
10	Purchases of stock						
11	Purch of tangible prop						
12	Purch of prop rights						
13	Compensation paid						
14	Commissions paid						
15	Rents, royalties, & lic						
16	Dividends paid						
17	Interest paid						
18	Add lines 10 thru 17						
19	Amounts borrowed						
20	Amounts loaned						

Sch O	(F5471)Test 5 Orga	nization or Reorganization of Foreign 2006						
00.1.0	Corporation, and Acquisitions and							
		ositions of its Stock						
	Line Description	Line Amount / Info Write-in / Literal						
		ernational Finance Incorporated						
	EIN:	11-000005						
	Name of frgn corp	Foreign Finance Corp.						
Part I								
	, , , , , , , , , , , , , , , , , , ,	International Finance						
(a)	Name of shareholder	Incorporated						
		35 Any Street						
(b)	Address of shareholder	Anytown, NY 10006						
(c)	Identifying number	11-0000005						
(d)	Date of orig 10% acquisition	n <b>1-1-1990</b>						
(e)	Date of addl 10% acquisition							
Part II	Sec A - To Be Completed	by U.S. Shareholders						
	•	International Finance						
(a)	Name, address, ID number							
		35 Any Street						
(b)(1)	Type of return	Anytown, NY 10006						
(b)(2)	Date return filed	9-15-2007						
(b)(3)	IRS Center where filed	Ogden						
(c)	Date shareholder last filed							
Part II		o Are Officers or Directors of the Foreign Corporation						
(a)	Name of officer or directo							
(b)	Address							
(c)	Social security number							
(d)	Officer or Director checkbo							
Part II	Sec C - Acquisition of S							
		Foreign Finance						
(a)	Name of shareholder(s)	Corporation						
(b)	Class of stock acquired	Common						
(c)	Date of acquisition	12/31/2006						
(d)	Method of acquisition	Purchase						
(e)(1)	Num shr aquired-Directly	1,000						
(e)(2)	Num shr aquired-Indirectl							
(e)(3)	Num shr aquired-Constrv							
(f)	Amount paid or value give	n <b>\$9,000,000</b>						
(a)	Name, address of person							
(g)	fm whom shares aquired							
	Sec D – Disposition of S	OCK						
(a)	Name of shareholder(s)							
(b)	Class of stock							
(c)	Date of disposition							
(d)	Method of disposition	,						
(e)(1)	Num shr disposed-Directl							
(e)(2)	Num shr disposed-Indirect							
(e)(3)	Num shr disposed-Constrl							
(f)	Amount received							
(a)	Name, address of person							
(g)	to whom disposition made							
Part II	Sec E - Organization or	Reorganization of Foreign Corporation						

Corpor			ization or Reorganization or ration, and Acquisitions a sitions of its Stock	2006	
(a)	Name, address of tra	ansferor			
(b)	Identifying number				
(c)	Date of transfer				
(d)(1)	Description of asset	ts			
(d)(2)	Fair market value				
(d)(3)	Adjusted basis				
	Line Description		Line Amount / Info	Write-in / Liter	al
(e)	Desc of assets tran	sfered			
Part II	Sec F – Additional	Informat	ion		
(a)	Filed return last 3yrs				
(b)	Date of reorg last 4 yrs				
	Member of group co				
(c)	tuting a chain of ow	nership			

Form 8832 Entity Classi Test 5		fication Election	2005				
Name of entity: DEF International Finance							
EIN: 11-00							
		r suite no: Helm	straat 100				
		code: Maastric					
,	Line Description		Line Amount / Information	Write-in / Literal			
1	Type of election	n					
1a		tion by a newly-					
	formed entity		Checked				
1b	Change in curre	ent					
	classification						
2a	Has eligible ent						
	filed an election						
	date within 60 r						
2b	Was prior elect						
	classification by						
	entity effective	on date of					
2	formation	a antitu hava	No				
3	Does the eligib	•	No				
If the eligib	more than one		l vide the following information:				
4a	Name of owner		International Finance				
4a 4b	Identifying num		11-0000005				
<u> </u>			ed corporation that filed consolidate	I ated return			
5a				iteu retuiri			
<ul><li>5a Name of parent corporation</li><li>5b Employer identification No</li></ul>							
Type of Er		moduoli INO					
6a	Domestic eligib	le entity					
Ju	classified as a						
	taxable as a co						
6b	Domestic eligib						
	classified as a						
6c	Domestic eligib						
		be disregarded					
	as separate en	-					
6d	Foreign eligible						
	classified as as						
	taxable as corp						
6e	Foreign eligible						
	classified as pa						
6f	Foreign eligible						
		be disregarded					
_	as a separate e		Checked				
7	Name of organi						
	created or orga		Notharlanda				
0	foreign jurisdict		Netherlands				
8	Effective begins	iing (mo, day,	12/31/2006				
0	yr) Name and title	of contact	12/31/2006 Sam Brown Tax				
9		or contact	Sam Brown Tax Administrator				
10	Phone number	of contact	Administrator				
10	person	or cornact	512 555 5550				
Signature	Date, Title		012 000 0000				
Jigirature,	Date, Title						

	m 8858 Inform	2006		
Tes		To Foreign Disregar	ded Entities	
	ne of person	Sam Shade		
	r's Identification No.	999-06-0010		
	nber, street	35 Any Street		
	or town, state, and	Anytown, NY 10006		
	code	<b>01/01</b> , 20 <b>06</b>	and anding 49/94	20.00
File	r's tax year beginning Line Description	<b>01/01</b> , 20 <b>06</b>	, and ending 12/31	, 20 <b>06</b> Write-in / Literal
	Line Description		Entry DEF International	write-in / Literal
			Finance	
			Helmstraat 100	
	Name and address	of foreign disregarded	Maastricht,	
1a	entity	or foreign disregarded	Netherlands	
1b	U.S. identifying num	her if any	11-0000017	
		whose laws organized	Netherlands Foreign	
1c	and entity type	Zoo lawo organizoa	Entity	
1d	Date(s) of organizat	ion	12/30/2006	
1e		eign disregarded entity	12/31/2006	
1f	Treaty and article nu		12/01/2000	
<b>-</b>		ncipal business activity		
1g	is conducted	noipai baomood aouvity	Netherlands	
1h	Principal business a	ctivity		
1i	Functional currency			
		d id number of branch		
2a	office or agent in the			
		with custody of books		
2b	and records			
3a	Tax owner name an	d address		
	Annual accounting p	period covered by the		
3b	return	·		
3с	U.S. identifying num	ber		
3d	Country under whos			
3e	Functional currency			
4a	Direct owner name			
4b	Country under whos	se laws organized		
4c	U.S. identifying num	ber		
4d	Functional currency			
5	Attach an organizati			
Sch	edule C Income Sta			
		les (net of returns and		
1	allowances)			
2	Cost of goods sold			
3	Gross profit (subtrac	et line 2 from line 1)		
4	Other income			
5	Total income (add li	nes 3 and 4)		
6	Total deductions			
7	Other adjustments	<del></del>		
8	Net income (loss) pe			
Sch		987 Gain or Loss Inform	ation	
		int stated in functional		
1a	currency of foreign of			
41.		unt stated in functional		
1b	currency of recipien	τ		

For	m 8858 Information Return of U.S.	Persons With Respect	2006
Tes			
	Section 987 gain (loss) of recipient -		
	Amount stated in functional currency of		
2a	foreign disregarded entity		
	Section 987 gain (loss) of recipient -		
	Amount stated in functional currency of		
2b	foreign disregarded entity		
	Was all remittances from foreign		
	disregarded entity treated as made to direct		
3	owner?		
	Did the tax owner change its method of		
4	accounting for section 987 gain or loss		
Sch	edule F Balance Sheet		
	Line Description	Line Amount	Write-in / Literal
	Cash and other current assets - Beg of		
1a	annual accounting period		
	Cash and other current assets - End of		
1b	annual accounting period		
_	Other assets - Beg of annual accounting		
2a	period		
	Other assets - End of annual accounting		
2b	period		
	Total assets - Beg of annual accounting		
3a	period		
<b>.</b>	Total assets - End of annual accounting		
3b	period		
4a	Liabilities - Beg of annual accounting period		
4b	Liabilities - End of annual accounting period		
5a	Owner's equity - Beginning of annual		
Эa	accounting period  Owner's equity - End of annual accounting		
5b	period		
30	Total liabilities and owner's equity - Beg of		
6a	annual accounting period		
Va	Total liabilities and owner's equity - End of		
6b	annual accounting period		
	nedule G Other Information		
1	Own any interest in any trust?		
2	Own at least 10% interest?		
	Owner claim a loss as a result of the		
3	election?		
4	Separate unit?		
5	Any intracompany transactions?		
	edule H Current Earnings and Profits or	Taxable Income	
	Current year net income or (loss) per		
1	foreign books of account		
2	Total net additions		
3	Total net subtractions		
4	Current earnings and profits		
5	DASTM gain or loss		
6	Combine lines 4 and 5		
	Current earnings and profits (or taxable		
	income)		

### **TEST SCENARIO 6**

FORMS REQUIRED: 1120S, 4562, 4797, Sch K-1(2), 8453-S

**ATTACHMENTS:** 

ItemizedOtherIncomeLossSchedule2 ItemizedOtherDeductionsSchedule2 ItemizedOtherCostsSchedule

 $\label{lem:currentAssetsSchedule} ItemizedOtherInvestmentSchedule$ 

ItemizedOtherAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedIncomeNotRecordedonBooksSchedule2

ItemizedDeductionsNotChargedAgainstBooksSchedule2 AccumulatedAdjustmentsAccountOtherAdditionsSchedule AccumulatedAdjustmentsAccountOtherReductionsSchedule DispositionOfPropWithSect179DeductionsStatement (2)

BINARY ATTACHMENTS: Scanned 8453-S (8453 Signature Document)

**HEADER INFO:** 

Tax Period: Calendar Year 2006

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: No

Originator: EFIN: Self-select

Type: ERO

NameControl: GREA Practioner PIN: N/A

EFIN: N/A PIN: N/A PIN Entered by: N/A

Officer: Name: Carmen Sandiego

Title: President
Taxpayer PIN: N/A
Phone: 202-555-1212
Email Address:

**Date Signed**: 01/25/07

Signature Option: Binary Attachment 8453 Signature Document

Return Type: 1120S

Taxpayer Name: Great Atomic Pyrotechnics & Designs, Inc.

**EIN**: 11-0000006

Name Control: GREA

Address: 36 Any Street

Boomtown, CA 90062

**TY2006** 

11-0000006

Preparer: Name: Johnny Appleseed

**SSN:** 999-06-0007, 11-0000011

**Phone:** 512-555-1212 **Email Address:** 

**Date Prepared:** 01/20/07 **Self Employed:** Yes

IRS PAYMENT: N/A

## Details for attachments to Forms 1120S, 4562, 4797, Sch K-1(2)

Attachment 1, Form 1120S, Page 1, Line 5: Other Income (Loss) (ItemizedOtherIncomeSchedule2)

Miscellaneous Income 4,860

# **Attachment 2, Form 1120S,** Page 1, Line 19: Other Deductions (ItemizedOtherDeductionsSchedule2)

Vehicle Expenses	19,567
Charges – Bank & Financial	415
Dues & Subscriptions	200
Insurance	22,232
Miscellaneous	255
Office Supplies	1,220
Postage & Delivery	207
Printing & Reproduction	158
Professional Fees	620
Repairs to Equipment	679
Small Tools	3,247
Utilities	4,551
Amortization	18
50% of Meals & Entertainment	<u>487</u>

Total (element not in schema) 53,856

Attachment 3, Form 1120S, Page 2, Sch A, Line 5: Other Costs (ItemizedOtherCostsSchedule)

Subcontractors 334,099

Total (element not in schema) <u>334,099</u>

**Attachment 4, Form 1120S,** Page 4, Sch L Balance Sheets per Books, Line 6(d): Other current assets at end of tax year (*ItemizedOtherCurrentAssetsSchedule*)

Employee Loans 2,950 Spec House Costs 275,026

Total (element not in schema) 277,976

**TY2006** 

11-0000006

**Attachment 5**, **Form 1120S**, Page 4, Sch L Balance Sheets per Books, Line 9(b): Other investments at beginning of tax year (ItemizedOtherInvestmentsSchedule)

Other Investments

**Attachment 6, Form 1120S**, Page 4, Sch L Balance Sheets per Books, Line 14 (b/d): Other assets at beginning of tax year (*ItemizedOtherAssetsSchedule*)

Spec House 913

Total (element not in schema)

913

1,000

**Attachment 7**, **Form 1120S**, Page 4, Sch L Balance Sheets per Books, Line 18(b) & (d): Other current Liabilities at beginning and end of tax year (<u>ItemizedOtherCurrentLiabilitiesSchedule</u>)

	Beginning	End
Spec House Loans		310,240
Payroll Tax Liabilities	2,975	4,533
Credit Card Liability	<u>6,661</u>	<u>15,043</u>

Total (element not in schema) 9,636 329,816

**Attachment 8, Form 1120S**, Page 5, Sch M-1, Line 2: Total Income Not Recorded on Books (*ItemizedIncomeNotRecordedOnBooksSchedule2*)

Form 4797 Book/Tax Diff 2299

Total (element not in schema)

2,299

**Attachment 9, Form 1120S,** Page 5, Sch M-1, Line 6a, Total deductions (depreciation and itemized deductions) on this return not charged against book income this year (*ItemizedDeductionsNotChargedAgainstBookSchedule2*)

Section 179 Expense 23,627

Total (Element not in schema)

23,627

**Attachment 10, Form 1120S,** Page 5, Sch M-2, Line 3:Other Additions, (Total of all other additions) (*AccumulatedAdjustmentsAccountAdditionsSchedule*)

Gain on Sale Sec 179 Assets

2,800

Total (Element not in schema)

2,800

**Attachment 11, Form1120S**, Page 5, Sch M-2, Line 5, Total of itemized other reductions (AccumulatedAdjustmentsAccountOtherReductionsSchedule)

Disallowed Entertainment Exp 486
Sec 179 Expense 17,545

Total (Element not in schema)

18,031

# **Attachment 12, Schedule K-1 (999-06-0005)** Page 10, Line 17: Other Information (DispositionOfPropWithSect179DeductionsStatement)

Description of Property: Dodge 1977 Red Pickup Truck

 Gross Sales Price:
 1,400

 Cost or Expense of Sale:
 1,000

 Date Property was Acquired:
 07/29/2004

 Date Property was Sold:
 06/13/2006

 Section 179 Deduction:
 1,000

# **Attachment 13, Schedule K-1 (999-06-0001)** Page 11, Line 17: Other Information (DispositionOfPropWithSect179DeductionsStatement)

Description of Property:

Gross Sales Price:

Cost or Expense of Sale:

Date Property was Acquired:

Date Property was Sold:

Section 179 Deduction:

Date Property:

Dodge 1977 Red Pickup Truck

1,400

07/29/2004

07/29/2004

06/13/2006

1,000

Form	1120S Test 6	U.S. In	come Tax Re	eturn for	an S C	orp	oration 2006
Calen	Calendar Year 2006 or tax year beginning			, 200 <b>6</b> , e	ending		, 2006
Α	Effective date of S	Election		C	)1/01/19	90	
В	Business code				3251	00	
Name	and Address: Grea	Pvrotechnics	& Designs	s. Inc. 30	6 Ar	ny Street, Boomtown, CA 90062	
С	EIN				1-00000		, , , , , , , , , , , , , , , , , , , ,
D	Date of incorpora	ted			08/01/20		
E	Total assets				498,0		
F	Check applicable	hoves			430,0	754	
G	Number of Share					2	
Н	Sched M-3 attach			ı		_	
	Line Description			Line Amo	ount / In	nfo	Write-in Literal/Attachments
1a	Gross Receipts o			Lino / tine	1,124,5		Willo III Elloraiy (tagoiiiioito
1b	Less returns and		28		.,,0		
1c	Balance	ano mano			1,124,5	60	
2	Cost of goods sol	d (Sch A	line 8)		669,3		
3	Gross profit. Subt				455,1		
4	Net gain (loss)				5,1		
5	Other Income (los	ss)			4,8		See Attachment 1
6	`	Total income (loss). Add lines 3 thru 5			465,2		
7	Compensation of officers				34,9		
8	Salaries / wages (less employment crdts)				100,5		
9	Repairs and maintenance						
10	Bad debts						
11	Rents				156,8	355	
12	Taxes and license	es			13,6		
13	Interest				13,2		
14	Depreciation (atta	ch Form 4	562)		18,5	64	
15	Depletion (Do not	deduct oil/	gas depletion)				
16	Advertising				4,0	93	
17	Pension, profit-sh	aring, etc	., plans				
18	Employee benefit	program	S				
19	Other deductions	(attach so	hedule)		53,8	356	See Attachment 2
20	Total deductions		ounts shown				
	far right for lines				395,7	777	
21	Ordinary business		` '				
	Subtract line 20 fr				69,4	157	
22a	Tax: Excess net p		come tax				
22b	Tax from Schedul						
22c	Add lines 22a and	d 22b					
23a	Payments:						
23b	Tax deposit with I						
23c	Credit for Federal						
23d	Credit for Federal		e excise tax				
23e	Add lines 23a thro						
24	Estimated tax per	nalty					
25	Tax Due						
26	Overpayment						
27	Credit elected to 2	2007		Refund			

	Line Description	Line Amount / Info	Write-in Literal/Attachments
	May IRS discuss?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax	
	•	Filers, Inc	
		100 Efile Drive,	
		Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
	Schedule A	Cost of Goods Sold	
1	Inventory at beginning of year		
2	Purchases	335,266	
3	Cost of labor	_	
4	Additional section 263A cost		
5	Other costs	334,099	See Attachment 3
6	Total	669,365	
7	Inventory at the end of year		
8	Cost of goods sold	669,365	
9a (i)	Cost as described in Reg. Sec. 1.471-3	Unchecked	
9a (ii)	Lower of cost or market		
9a (iii)	Other		
9b	Write-down of sub goods		
9с	LIFO adopted this TY		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determining quantities, cost,		
	valuations?	No	
44 >	Schedule B	Other Information	
1(a)	Cash		
1(b)	Accrual		
1(c)	Other Project Assisting	Hybrid	
2(a)	Business Activity	Construction	
2(b)	Product or Service	Pyrotechnics	
	Corp own 50% or more?	No	
4	Member of controlled group	No	
5	Required to file F8264		
6	Issued publicly offered debt instruments		
7	C corporation before elected	11	
8	Accumulated earnings/profits close of yr	Unchecked	
9	Total receipts less than \$250,000?  Schedule K Shareholders' Shareholders' Shareholders'	No No	tions Cradita ata
4			tions, credits, etc.
2	Ordinary business income (loss)	69,457	
3a	Net rental real estate income (loss)		
3b	Other gross rental income (loss)  Expenses from other rental activities		
3c	Other net rental income (loss)		
4	Interest income		
5a	Ordinary dividends		
5b	Qualified dividends		
6	Royalties		
7	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
Ja	riot long torm capital gain (1055)		

	Line Description		Line Amount / Info	Write-in Literal/Attachments
8b	Collectibles (28%)	gain (loss)		
8c	Un-recaptured sect			
9	Net section 1231 g			
10	Other income (loss)	,		
11	Section 179 deduc		17,545	
12a	Contributions		11,010	
12b	Investment interest	expense		
12c(1)	Section 59(e)(2) ex			
12c(2)	Section 59(e)(2) ex			
12d	Other deductions -			
12d	Other deductions	. )   0	306,653	
13a		ng credit {sec 42(j)(5)}	000,000	
13b	Low-income housir			
13c	Qualified rehabilita			
13d	Other rental real es	•		
13e	Other rental credits			
13f	Credit for alcohol u			
13g	Other credits and c			
14a	Name of country or			
14b	Gross income from			
14c	Gross income at sh			
14d	Passive			
14e	Listed categories			
14f	General limitation			
14g	Interest expense			
14h	Other			
14i	Passive			
14j	Listed categories			
14k	General limitation			
141	Foreign taxes aid	Paid		
		Accured		
14m	Reduction in taxes	available for credit		
14n	Other Foreign tax I	nformation		
15a	Post-1986 deprecia	ation adjustment	-354	
15b	Adjusted gain or lo	SS		
15c	Depletion			
15d	Oil, gas, and geoth gross income	ermal properties-		
15e	Oil, gas, and geoth deductions	ermal properties-		
15f	Other AMT items			
16a	Tax-exempt interes	et income	486	
16b	Other tax-exempt in		400	
16c	Nondeductible exp			
16d	Property distributio		35,987	
16e		s from shareholders	33,331	
17a	Investment income			
17b	Investment expens			
17c		ns paid /accum E&P		
17d	Other items and an	•		
18	Income/loss recond		51,912	
			0.,012	I

	Schedule L Balance Sheets per Books					
		Beginning of		End of ta		Write-in / Literal
		(a)	(b)	(c)	(d)	
1	Cash		37,504		9,214	
2a	Trade notes	73,320		164,008		
2b	Less allowance		73,320		164,008	
3	Inventories					
4	U.S. govt oblig					
5	Tax-exempt sec.					
6	Other current assets				277,976	See Attachment 4
7	Loans to sharhldrs					
8	Mortgage & real estate loan					
9	Other investmnts		1,000			See Attachment 5
10a	Buildings & other deprec assets	69,041		69,395		
10b	Less accumu- lated depletion	18,478	50,554	22,583	46,812	
11a	Depetable assets					
11b	Less accumu- lated depletion					
12	Land					
13a	Intangible assets	90		90		
13b	Less accum amortiz	48	42	66	24	
14	Other assets		913			See Attachment 6
15	Total assets		166,333		498,034	
16	Accts payable		8,891		75,087	
17	Mortgages, notes, bonds payable < 1yr					
18	Othr curr liabilities		9,636		329,816	See Attachment 7
19	Loans frm Sharhldrs					
20	Mortgages, notes, bonds payable > 1yr		47,999		36,971	
21	Other liabilities					
22	Capital stock					
23	Additional paid – in capital		1,325		1,325	
24	Retained earnings		95,482		132,835	
25	Adj to sharhldrs equity				·	
26	Less cost of treasury stock					
27	Total liabilities & sharhldrs equity		163,333		498,034	

Sched	lule M-1 Reconciliation	of Income (	Loss	) per Books Wit	h Income (Loss) p	er Return	
1	Net Income			72,75	4		
2	Income included on Sch k	(		2,29	9 See A	ttachment 8	
3	Expenses recorded on bo	oks					
3a	Depreciation						
3b	Travel & entertainment			48	6		
4	Add lines 1 – 3			75,53	9		
5	Income recorded on book	S		·			
5a	Tax-exempt interest						
6	Deductions included on S	ch K		6,08	2		
6a	Depreciation			23,62		See Attachment 9	
7	Add lines 5 & 6			23,62	7		
8	Income (loss)(Sch K-1)			51,91			
S		Accumulate	d Adj	ustments Acco	unt, Other Adjustr	ments Account	
		(a)		(b)	(c)	Write-in / Literal	
		Accumula	ted	Other	Shareholder		
		adjustmei	nts	adjustments	undistributed		
		accoun	t	account	taxable income		
1	Bal at begin of tax year	30	,238				
2	Ordinary income	69	,457				
3	Other additions	2	,800			See Attachment 10	
4	Loss from Pg 1, Ln 21						
5	Other reductions	(18,	031)			See Attachment 11	
6	Combine lines 1 – 5	84	,464				
7	Distributions other than						
	dividends distributions	35	,987				
8	Balance at end of TY	48	,477				

Fori	m 4562 Test 6 Depreciation and Am	nortization	2006				
	<b>Great Atomic Pyrotechnics &amp; Designs, Inc.</b>	·					
	Business or Activity: Pyrotechnics Design and Display						
EIN: <b>1</b> 1	-000006						
	Line Description	Line Amount	Write-in / Literal / Attachments				
	Part I Election to Expense Cer		Section 179				
1	Maximum amount	\$108,000					
2	Total cost of section 179 prop	17,545					
3	Threshold cost of section 179 prop	\$430,000					
4	Reduction in limitation						
5	Dollar limitation for TY	108,000					
6(a)	Description of Property	Level					
6(b)	Cost	550					
6(c)	Elected cost	550					
6(a)	Description of Property	Compressor					
6(b)	Cost	275					
6(c)	Elected cost	275					
6(a)	Description of Property:	Ladder					
6(b)	Cost	115					
6(c)	Elected cost	115					
6(a)	Description of Property:	Step Ladder					
6(b)	Cost	120					
6(c)	Elected cost	120					
6(a)	Description of Property	Ladder					
6(b)	Cost	170					
6(c)	Elected cost	170					
6(a)	Liected cost	Ladder Big					
O(a)	Description of Property:	Giant					
6(b)	Cost	1,243					
6(c)	Elected cost	1,243					
6(a)	Description of Property:	Lift Kit					
6(b)	Cost	6,985					
6(c)	Elected cost	6,985					
6(a)	Description of Property:	Trailer					
6(b)		•					
6(c)	Cost	600					
	Elected cost	600					
6(a)	Description of Property:	Trailer					
6(b)	Cost	7,023					
6(c)	Elected cost	7,023					
7	Listed property	464					
8	Total elected cost of sec 179 prop	17,545					
9	Tentative deduction	17,545					
10	Carryover of disallowed deduction	20.45-					
11	Business income limitation	69,457					
12	Section 179 expense deduction	17,545					
13	Carryover of disallowed deduction  Part II Special Depreciation All	lowance and Other	 				
14	Special depreciation allowed	owance and Other	Depreciation				
15	Property subject to sec 168(f)(1) election						
16	Other depreciation						
10		S Depreciation					
rait iii MAGNO Depreciation							

Fori	m 4562 Test 6	Depreci	ation and A	mortizatio	n	20	006	
17	MACRS deductions	3			1,019			
18	Assets placed in set 168(i)(4) election)	ervice (Sec	Ye		·			
Section	B – Assets Placed	in Service	During 200	5 Tax Year L	Jsing the G	eneral Dep	reciation S	System
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f)	(g) Deprec deduct	Write-in / Literal / Attach- ments
19a	3-year property							
19b	5-year property							
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental							
	property							
19i	Nonresidential							
	real property							
	C – Assets Placed	in Service	During 200	<u>5 Tax Year L</u>	Jsing the A	ternative D	epreciation	n System
20a	Class life							
20b	12-year							
20c	40-year							
			Part IV	Summary				
21	Listed property				1.010			
22	Total				1,019			
23	Assets for CY							
_		Section A	Part V Li - Depreciat	sted Proper ion and Othe		on		
24a	Evidence?			'No' (	Checked			
24b	Evidence written?							
25	Special depreciation	n allowance	9					
26(a)	Type of property			C	omputer			
26(b)	Date in service			01-	15-2006			
26(c)	Business investme	nt %			75%			
26(d)	Cost or other basis				580			
26(e)	Basis for depreciat							
26(f)	Recovery period				5			
26(g)	Method/Convention	<u> </u>		201	DB-HY			
26(h)	Depreciation deduc			200	0 DB-111			
26(i)	Election Sec 179 c				464			
27(a)	Type of property							
27(b)	Date in service							
27(c)	Business investme	nt %						
27(d)	Cost or other basis							
27(e)	Basis for depreciat							
27(f)	Recovery period							
27(g)	Method/Convention	)						
27(h)	Depreciation deduc	tion						
27(i)	Election Sec 179 c	ost						
28	Add column (h), lin	es 25 - 27					· · · · · · · · · · · · · · · · · · ·	·
29	Add column (i), line	26			464	·		
		Section	B – Informa	tion on Use	of Vehicles	3		

Fo	rm 4562 Test 6	Depreci	ation and	Amortizati	on	20	006
30(a)	Total bus/invest mi	es driven					
31(a)	Total commuting m	iles driven					
32(a)	Tot other personal	miles drive	n				
33(a)	Total miles driven						
34	Vehicle available fo	r personal	use?				
35	Vehicle used > 5%	?					
36	Another vehicle ava	ail for perso	nal use?				
	Section C - Question	ns for Em	ployers Wh	o Provide V	ehicles for	Use by Thei	r Employees
37	Maint written policy	prohibits c	ommu?				
38	Maint written policy	prohibits p	ers use				
39	Vehicles treated as	personal u	ise?				
40	Provide > 5 vehicle	?					
41	Qualified auto dem	onstration (	use?				
			Part VI	Amortizati	on		
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Amort for this Yr	Write-in / Literal / Attachments
42	Amort of costs before 2004 TY						
43	Amort of costs before 2005 TY						18
44	Total						18

		es of Business Proper	ty 2006
	Great Atomic Buildings & Design,	Inc	
EIN: <b>1</b> 1	-000006		
	Line Description	Line Amount	Write-in / Literal / Attachments
1	Gross receipts fm sales or exchg	1	
	Part I Sales or Exchanges	of Property Used in a T	rade or Business
2(a)	Description of property		
2(b)	Date acquired		
2(c)	Date sold		
2(d)	Gross sales price		
2(e)	Depreciation allowed		
2(f)	Cost or other basis		
2(g)	Gain or (loss)		
3	Gain fm F4684		
4	Sec 1231 gain fm F6252		
5	Sec 1231 gain fm F8824		
6	Gain fm casualty or theft		
7	Combine lines 2 to 6		
8	Non-recaptured net sec 1231 loss		
9	Subtract line 8 from line 7		
Part II	Ordinary Gains and Losses		
10(a)	Description of property		
10(b)	Date acquired		
10(c)	Date sold		
10(d)	Gross sales price		
10(e)	Depreciation allowed		
10(f)	Cost or other basis		
10(g)	Gain or loss		
11	Loss fm line 7	_	
12	Gain fm line 7		
13	Gain fm line 31	5,179	
14	Net gain F4684		
15	Ordinary gain F6252		
16	Ordinary gain F8824		
17	Combine lines 10 to16	5,179	
18a	Part of loss F4684		
18b	Re-determined gain/(loss) on line 17		
Part III			0, 1252, 1254 and 1255
19(a)	Description of property	1996 Chevy Truck	
19(b)	Date acquired	Various	
19(c)	Date sold	01-19-2006	
20	Gross sales price	9,000	
21	Cost or other basis	15,307	
22	Depreciation allowed	11,486	
23	Adjusted basis	3,821	
24	Total gain	5,179	
25a	Depreciation allowed	11,486	
25b	Smaller of lines 24 and 25a	5,179	
26a	Additional depreciation after 1975		
26b	Applicable %		
26c	Subtract line 26a from line 24		
26d	Additional depreciation after 1969		
26e	Smaller of lines 26c and 26c		
26f	Sec 291 amount		

For	m 4797 Test 6	Sal	es of Business Proper	ty	2006
26g	Add lines 26b,26e a	and 26f			
27a	Soil, water, land				
27b	Line 27 multiplied b	y applicable %			
27c	Smaller of lines 24	and 27b			
28a	Intangible drilling				
28b	Smaller of lines 24	and 28a			
29a	Applicable % of pay	ment excluded			
29b	Smaller of lines 24	and 29a			
30	Total gain all prope	rty	5,179		
31	Add property colum	ns A – D	5,179		
32	Subtract line 31 from	m line 30			
Part IV	Recapture Amoui	nts Under Section	ons 179 and 280F(b)(2)		
33(a)	Sec 179 expn ded -	- Sec 179			
33(b)	Sec 179 expn ded -	- Sec 280F(b)			
34(a)	Recomputed deprc	– Sec 179			
34(b)	Recomputed deprc-	Sec280F(b)			
35(a)	Recapture amount	- Sec 179			
35(b)	Recapture amount	- Sec 280F(b)	_		

Test 6	Sch K-1 (Form 1120S) Shareholder's Share of Income, Deductions, Credits, etc.						
Tax ye	ar beginning January 1,	2006 ending Dece	mber	31, 2006			
	Final K-1						
	Amended K						
Part I	Information About the	Corporation					
	Line Desc			Line Amount	Write-in / Literal / Attachments		
A	Corporation's employe number			11-0000006			
В	Corporation's name, ac and Zip code	ddress, city, state,	Pyr Des	at Atomic otechnics & signs, Inc. Any Street omtown, CA 90062			
С	IRS Center where corp	oration filed return		OSPC			
D	Tax shelter registration						
Е	Check if Form 8271 is						
Part II							
F	Shareholder's Identification	ation number		999-06-0005			
G	Shareholder's name, a and ZIP code	ddress, city, state	49 A	Salesbury Any Street, town, PA 19561	SALE		
Н	Shareholder's percenta ownership for tax year			50.000			
Part III	Shareholder's Share o		me, D				
	Line Desc			Line Amount	Write-in / Literal / Attachments		
1	Ordinary business inco			34,728			
2	Net rental real estate in						
3	Other net rental incom-	e (loss)					
4	Interest income						
5a	Ordinary dividends						
5b	Qualified dividends						
6	Royalties						
7	Net short-term capital	gain (loss)					
8a	Net long-term capital g	ain (loss)					
8b	Collectibles (28%) gair	(loss)					
8c	Un50 gain	·					
9	Net section 1231 gain	(loss)					
10	Other income (loss)						
11	Section 179 deduction			8,772			
12	Other deductions		Q	144,648			
			R	8,679			
13	Credits & credit recapt	ure					
14	Foreign transactions						
15	Alternative minimum ta	x (AMT) items	Α	(177)			
16	Items affecting shareho		С	243			
-	2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		D	17,993			
17	Other Information			,			
			E		See Attachment 12		

Sch K Test 6	(-1 (Form 1120S)		of Income, Deduits, etc.	uctions,	2006	
Tax yea	ar beginning <b>January 1</b>	2006 ending Dece	ember	31, 2006		
	Final K-1					
	Amended K					
Part I	Information About the	Corporation				
	Line Description	•	Line	Amount	Write-in / Attachme	
A	Corporation's employe number			11-0000006		
В	Corporation's name, address, city, state, and Zip code		Pyro Desi 36 A	t Atomic technics & gns, Inc. ny Street ntown, CA		
С	IRS Center where corp	oration filed return		OSPC		
D	Tax shelter registration					
Е	Check if Form 8271 is					
Part II						
F	Shareholder's Identific	ation number		999-06-0001		
G	Shareholder's name, a and ZIP code	ddress, city, state	45 Aı	A. Desision ny Street, own, NY 10005	DE	SI
Н	Shareholder's percenta ownership for tax year	_	-	50.000		
Part III	Shareholder's Share of	of Current Year Inco			, or Other I	tems
	Line Description		Line	Amount	Write-in / Attachme	
1	Ordinary business inco	ome (loss)		34,729		
2	Net rental real estate i	ncome (loss)				
3	Other net rental incom	e (loss)				
4	Interest income					
5a	Ordinary dividends					
5b	Qualified dividends					
6	Royalties					
7	Net short-term capital	gain (loss)				
8a	Net long-term capital g					
8b	Collectibles (28%) gair					
8c	Un-recaptured section					
9	Net section 1231 gain					
10	Other income (loss)	·		8,773		
11	Section 179 deduction					
12	Other deductions		Q	144,648		
			R	8,679		
13	Credits & credit recapt	ure				
14	Foreign transactions					
15	Alternative minimum ta	ax (AMT) items	Α	(177)		
16	Items affecting shareh		C	243		
	arrosting onaron	J. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.	D	17,994		
17	Other Information		<del>                                     </del>	11,004		
	Saisi momation		Е		See Att	tachment 13
	1				JUG ALI	

F	orm 8453-S Test 6		n Income Tax Declarati	on for an	2006
			RS e-file Return		
	Nam		Great Atomic Buildings & Designs, Inc.		
	EIN		11-0000006		
		Part I Tax Retu	rn Information		
	Line Desci	ription	Line Amount / Information		n / Literal / chments
1	Gross receipts or sale	es (F1120S, L 1c)	122,822,746		
2	Gross profit (F	1120S, L3)	39,097,212		
3	Ordinary business in	c (F1120S, L21)	13,016,718		
4	Net rental real estate inc	(F1120S, Sch K, L2)	(63,239)		
5	Income (loss) reconc (F1		12,757,399		
		Part II Declarat	ion of Officer		
6a	Consent for dir				
6b	Do not want dir		Checked		
6c	Authorization				
			n Originator (ERO) and	Paid Prepa	rer
	Check if also pa		Checked		
	Check if self-				
	ERO's SSN	or PTIN	999-06-0006		
	Firm's n	ame	Electronic Tax Filers, Inc.	Electronic Tax Filers. Inc.	
	Firm's ad		100 Efile Drive, Anytown, TX 78621		
	Firm's I	EIN	11-0000011		
	Firm's pho	ne no.	512-555-1212		
	Check if self-employed				
	Preparer's SS	N or PTIN	999-06-0007		
	Firm' na	ame	Electronic Tax Filers, Inc.		
	Firm's ad	dress	100 Efile Drive, Anytown, TX 78621		
	Firm's I	ΞIN	11-0000011		
	Firm's pho	ne no.	512-555-1212		

#### **TEST SCENARIO 7**

FORMS REQUIRED: 1120S, Sch D (1120S), 4562, 4797, 8824, K-1(2)

#### ATTACHMENTS:

ItemizedOtherDeductionsSchedule2

ItemizedOtherCostsSchedule

ItemizedOtherDeductionsSchedule3 ItemizedOtherCurrentAssetsSchedule

ItemizedOtherAssetsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

ItemizedExpensesRecordedOnBooksSchedule2

AccumulatedAdjustmentsAccountOtherAdditionsSchedule AccumulatedAdjustmentsAccountOtherReductionsSchedule

**BINARY ATTACHMENTS: None** 

**HEADER INFO:** 

Tax Period: Calendar Year 2006

Preparer Firm EIN: 11-0000011

Electronic Tax Filers, Inc.

100 Efile Drive Anytown, TX 78621

Phone Number: 512-555-1212

MultipleSoftwarePackagesUsed: No

Originator: EFIN: Self-select

Type: ERO

Name Control: WORK Practioner PIN: N/A

**EFIN:** Self-select **PIN:** Self-select **PIN Entered by** – ERO

Signature Option: N/A

Return Type: 1120S

Filer: EIN: 11-0000007

Taxpayer Name: WorkNAllDay, Inc.

Name Control: WORK Address: 37 Any Street

Anytown, TX 28041 0280

Officer: Name: Khiry U Farr

Title: Chief Executive Officer

Taxpayer PIN: N/A Phone: 301-555-1212 Email Address: N/A DateSigned: 01/25/07

IRS PAYMENT: N/A

## Attachment 1, Form 1120S, Page 1, Lines 19: Other deductions (ItemizedOtherDeductionsSchedule2)

Dues And Subscriptions	899
Fuel	21,123
Insurance	143,673
Accounting and Legal	123,384
License	1,766
Miscellaneous	3,074
Supplies, Computer	11,283
Supplies, Office	5,351
Postage	1,262
Plan Expense / Reproduction	5,770
Small Tools and Supplies	6,381
Telephone	23,545
Travel	10,583
Utilities	7,109
50% of Meals % Entertainment	<u>2,124</u>

**Total** (Element not in schema) <u>367,327</u>

### Attachment 2, Form 1120S, Page 2, Sch A: Line 5: Other costs, (ItemizedOtherCostsSchedule)

Union Benefits	91,608
Union Pension Expense	77,549
Temporary Utilities	17,118
Messenger	414
Misc Expense	4,423
Sub-Contracts	8,116,719
Permits	30,950
Workers Compensation	71,713
Purchases Discounts	(7,721)
Payroll Taxes	64,587
Pm Assistant Program	54,345
Travel	<u>6,291</u>

**Total** (Element not in schema) 8,627,996

### Attachment 3, Form 1120S, Page 2, Sch K, Lines 12d (ItemizedOtherDeductionsSchedule3)

Qual Production Activity Inc	502,369
Employer's W-2 Wages	30,142

Total (Element not in schema) 532,511

# **Attachment 4, Form 1120S,** Page 3, Sch L Balance Sheets per Books, Line 6(b) & (d): Other current assets at end of tax year (*ItemizedOtherCurrentAssetsSchedule*)

	Beginning	Ending
Notes Receivable		1,800
Escrow	9,900	4,900
Accrued Interest Receivable	8,351	45,791
Work In Process	38,003	

**Total 56,254 52,491 Attachment 5, Form 1120S**, Page 4, Sch L Balance Sheets per Books, Line 14(b): Other assets at

beginning of tax year (ItemizedOtherAssetsSchedule)

Notes Receivable

41,754

**Attachment 6, Form 1120S,** Page 4, Sch L Balance Sheets per Books, Line 18(b) & (d): Other current Liabilities at beginning and end of tax year (<u>ItemizedOtherCurrentLiabilitiesSchedule</u>)

	Beginning	Ending
Billings in Excess	19,400	
Union Benefits Payable		231
Accrued Pension Contribution	400	
Payroll Taxes Payable	2,316	760
Accrued Workers Compensation	(11,758)	11,072
Accrued Payroll	<u>12,473</u>	<u>21,701</u>

Total (Element not in schema) 22,831 33,080

**Attachment 7, Form 1120S,** Page 4, Schedule M-1, Line 3b, Total expenses not deducted recorded on books this year (*ItemizedExpensesRecordedOnBooksSchedule2*)

### Officer Life Insurance Premiums

19,452

**Attachment 8**, **Form 1120S**, Page 4, Sch M-2, Line 3: Other Additions, (Total of all other additions) (AccumulatedAdjustmentsAccountAdditionsSchedule)

Interest Income	71,147
Short-Term Cap Gain	<u>78,649</u>

Total (Element not in schema)

149,796

**Attachment 9, Form1120S**, Page 4, Sch M-2, Line 5: Total of itemized other reductions (AccumulatedAdjustmentsAccountOtherReductionsSchedule)

Disallowed Entertainment Exp	2,124
Sec 179 Expense	62,935
Officer Life Insurance Premiums	17,328

Total (Element not in schema)

82,387

		r an S Corporatio			
Calend	ar Year <b>2006</b> or tax year beginning	, 2	200 <b>6</b> , endin	·	)
Α	Effective date of S Election			03-08-1992	
В	Business code			233110	
Name	and Address: WorkNAllDay, Inc., 37	Any Str	eet, Anytov	vn, NC 28041 0280	
С	EIN			11-0000007	
D	Date of incorporated			03-08-1992	
Е	Total assets			3,605,885	
F	Check applicable boxes				
G	Number of Shareholders			2	
Н	Schedule M-3 attached				
1a	Gross Receipts or sales			11,468,259	
1b	Less returns and allowances				
1c	Balance			11,468,259	
2	Cost of goods sold (Sch A, line 8)			10,061,879	
3	Gross profit. Subtract line 2 from line	1c		1,406,380	
4	Net gain (loss)			14,433	
5	Other Income (loss)				
6	Total income(loss). Add lines 3 thru 5			1,420,813	
7	Compensation of officers			161,698	
8	Salaries/wages (less employ. credits)			196,941	
9	Repairs and maintenance			17,760	
10	Bad debts				
11	Rents			160,574	
12	Taxes and licenses			36,594	
13	Interest			26,103	
14	Depreciation (attach Form 4562)			15,336	
15	Depletion (Do not deduct oil/gas depletion	on)			
16	Advertising			8,257	
17	Pension, profit-sharing, etc., plans				
18	Employee benefit programs				
19	Other deductions			367,327	See Attachment 1
20	Total deductions (add lines 7 – 19)			1,005,305	
21	Business income/loss line 6 minus lin	e 20		415,508	
22a	Tax: Excess net passive income tax				
22b	Tax from Schedule D				
22c	Add lines 22a and 22b				
23a	Payments:				
23b	Tax deposit with Form 7004				
23c	Credit for Federal tax paid on fuels				
23d	Credit for Federal telephone excise to	iX			
23e	Add lines 23a through 23d				
24	Estimated tax penalty				
25	Tax Due.				
26	Overpayment		Defined		
27	Credit Elect to 2007  May IRS discuss?		Refund	Yes	
	Preparer's SSN or PTIN:			999-06-007	
	Preparer Firm's name/address:	Flectro	nic Tax File		
	i Topator i iliti s fiame/audiess.			ytown, TX 78621	
	Preparer's EIN:			11-0000011	<u> </u>
	Preparer's Phone no.:			512-555-1212	
	<u> </u>	dule A	Cost of		
	Line Description	uie A	1	ne Amount	Write-in / Literal
1	Inventory at the beginning of year		LII	ie Amount	wille-iii / Literal
	Purchases			000 040	245
2			1	890,846	245

	Working and a second		- · · · · · · · · · · · · · · · · · · ·	11-000001
Fo	rm 1120S Test 7	U.S. Income Tax	Return for an S Corporation	n 2006
3	Cost of labor		543,037	
4	Additional section 263A	cost		
5	Other cost		8,627,996	See Attachment 2
6	Total		10,061,879	
7	Inventory at the end of	vear		
8	Cost of goods sold	,	10,061,879	
9a (i)	Cost as described in R	eg. sec.1.471-3	Checked	
9a (ii)	Lower of cost or market		011001103	
9a (iii)	Other	•		
9b	Writedown of sub good	<u> </u>		
9c	LIFO adopted this TY	<u> </u>		
9d	% LIFO closing invento	rv		
9e	Rules of Sec 263A ap		No	
9f	Change in determining		140	
91	valuations?	quariilles, cosi,	No	
	valuations:	Schedule B	Other Information	
1(2)	Cash	Julieuule D	Cities information	
1(a)			Checked	
1(b)	Accrual Other		Checked	
1(c)			Manufacturing	
2(a)	Business Activity		Manufacturing	
2(b)	Product or Service	0	Building Supplies	
3	Corp own 50% or more		No	
4	Member of controlled g	rp	No	
5	Required to file F8264			
6	Publicly issued debt ins	truments		
7	C corp before elected			
8	Accumu earnings/profit			
9	Total receipts less than		No	
	Schedule K		es of Income, Deductions, Cre	edits, etc.
1	Ordinary business incom		415,508	
2	Net rental real estate in	come (loss)		
3a	Other gross rental incor	me (loss)		
3b	Expenses from other re	ntal activities		
3c	Other net rental income	e (loss)		
4	Interest income	,	71,147	
5a	Ordinary dividends			
5b	Qualified dividends			
6	Royalties			
7	Net short-term capital g	ain (loss)	78,649	
8a	Net long-term capital ga	ain (loss)		
8b	Collectibles (28%) gain	(loss)		
8c	Un-recaptured section			
9	Net section 1231 gain (	loss)		
10	Other income (loss)	,		
11	Section 179 deduction		62,935	
12a	Contributions			
12b	Investment interest exp	ense		
12c(1)	Section 59(e)(2) expens			
12c(2)	Section 59(e)(2) expens			
12d	Other deductions -			
12d		уре	532,511	See Attachment 3
13a	Low-income housing cr			
13b	Low-income housing cr			
13c	Qualified rehabilitation			
13d	Other rental real estate	•		
13e	Other rental credits			246
	Jinai Jioano			246

	WORNAIIDay, IIIC.			1 120				11-000007
			e Tax R	etur	n for an S	Corporatio	n	2006
13f	Credit for alcohol used as							
13g	Other credits and credit re	ecapture						
14a	Name of country or U.S.	oossession						
14b	Gross income from all so	urces						
14c	Gross income sourced at	shldr level						
14d	Passive							
14e	Listed categories							
14f	General limitation							
14g	Interest expense							
14h	Other							
14i	Passive							
14j	Listed categories							
14k	General limitation							
141	Foreign taxes Paid							
	Accrued							
14m	Reduction in taxes availa	ble for credit						
14n	Other Foreign tax Informa							
15a	•					2.044		
	Post-1986 depreciation a	ujustment				-2,011		
15b	Adjusted gain or loss					-14,733		
15c	Depletion	nronortics ==	rooc					
15d	Oil, gas, and geothermal income	properties-gi	1088					
450								
15e	Oil, gas, and geothermal deductions	properties-						
15f								
	Other AMT items					_		
16a	Tax Exempt Interest Inco							
16b	Other tax-exempt interest	tincome						
16c	Nondeductible expenses		19,452					
16d	Property distributions		174,200					
16e		Repayment of loans from shidrs						
17a	Investment income 71,147							
17b		Investment expenses						
17c	Dividend distributions pai	d from accur	nu					
	E&P							
17d	Other items and amounts		-					
18	Income/loss reconciliation					502,369		
	1	Schedule I			Sheets per E			
		Beginning		<u>rear</u>		f tax year		Write-in / Literal
		(a)	(b)		(c)	(d)		
1	Cash		435,	384		1,311,4	78	
2a	Trade notes	3,304,878			946,715			
2b	Less allowance		3,304,	878		946,7	15	
3	Inventories							
4	U.S. govt oblig							
5	Tax exempt securities							
6	Other current assets		56	254		52,49	91	See Attachment 4
7	Loans to shareholders		30,	,		J2,7		500 / Maorinion T
				inc	Amount			Write in / Literal
0	Line Description				Amount	1 225 4	EO	Write-in / Literal
8	Mortgage/real estate loan		800,	JUU		1,235,1	30	
9	Other Investments							
10a	Bldgs/other deprec assets				207 404			
441-	Loop populario de alette a	424,249	F.0	200	397,401	20.2	42	
11b	Less accumu. depletion	374,043	50,	206	337,358	60,0	45	
12	Land							
13a	Intangible assets							247
13b	Less accumu. amort.							241

E,	orm 1120S Test 7	II S Incom	o Tay E	Return for an	S Cornorati	on	2006
					3 Corporati	OII	
14	Other assets			,754	2.005	005	See Attachment 5
15	Total assets		4,688		3,605,		
16	Accounts payable		2,837	,445	1,435,	888	
17	Mortgages, notes, bonds payable < 1yr						
18	Other current liabilities		22	2,831	33	080	See Attachment 6
19	Loans from sharholdrs			.,001	00,	000	Occ Attachment o
20	Mortgages, notes, bonds						
	payable > 1yr		25	5,000	25,	000	
21	Other Liabilities						
22	Capital Stock		10	,000	10	,000	
23	Additional paid/in capital						
24	Retained earnings		1,793	3,200	2,101,	917	
25	Adj to sharholdrs equity						
26	Less cost of treasury stk						
27	Total liabilities &						
	sharholdrs equity		4,688	3,476	3,605,	885	
						•	
Sche	dule M-1 Recond	ciliation of I	ncome (	(Loss) per Bool	ks with Incon	ne (Lo	oss) per Return
1	Net Income				482,917		
2	Income included on Sch K						
3	Expenses recorded on boo	oks					
3a	Depreciation						
3b	Travel & entertainment		2,124				
					19,452		See Attachment 7
4	Add lines 1 – 3				502,369		
5	Income recorded on books	3					
5a	Tax-exempt interest						
6	Deductions included on So	ch K					
6a	Depreciation						
7	Add lines 5 & 6						
8	Income (loss)				502,369		
	Schedule M-2 Analysi	s Accumula	ated Adj	ustments Acco	unt, Other A	djustr	ments Account
		(a	a)	(b)	(c)		
			nulated		Sharehol		Write-in / Literal
			tments	adjustments	undistribu		
			ount	account	taxable inc	ome	
1	Balance beginning of tax y		75,833				
2	Ordinary income		15,508				
3	Other additions	1	49,796				See Attachment 8
4	Loss from Pg 1, Line 21		20.00=/				0 - 44 - 1
5	Other reductions		32,387)				See Attachment 9
6	Combine lines 1 – 5	2,2	58,750				
7	Distributions other than		74.000				
	dividends distributions		74,200				
8	Balance at end of TY	2,0	84,550				

Sch	Sch D (1120) Test 7 Capital Gains and Losses 2006						
Name	Name: WorkNAllDay, Inc.						
EIN:	11-0000007						
	P	art I Short-T	erm Capital Gains & Losses				
	Line Descrip	tion	Line Amount	Writ	e-in / Literal		
1(a)	Description of Property		5461 Americus				
1(b)	Date acquired		04/01/2006				
1(c)	Date sold		07/15/2006				
1(d)	Sales price		1,030,000				
1(e)	Cost or other basis		951,351				
1(f)	Gain or loss		78,649				
2	Short-term capital gain	from					
	installment sales						
3	Short-term capital gain	from like-kind					
	exchanges						
4	Combine lines 1 – 3						
5	Tax on short-term capit						
6	Net short-term capital g		78,649				
		art II Long-T	erm Capital Gains & Losses				
7(a)	Description of property						
7(b)	Date acquired						
7(c)	Date sold						
7(d)	Sales price						
7(e)	Cost or other basis						
7(f)	Gain or loss						
8	Long-term capital gain f installment sales						
9	Long-term capital gain f exchanges	rom like-kind					
10	Capital gain distribution	S					
11	Combine lines 7 - 10						
12	Tax on long-term capita	ıl gain					
13	Net long-term capital ga						
		Part III	Built-in Gains Tax				
14	Excess of recognized b	uilt-in gains					
15	Taxable income						
16	Net recognized built-in						
17	Section1374(b)(2) dedu						
18	Subtract line 17 from lin	ie 16					
19	Enter 35% of line 18						
20	Section 1374(b) (3) bus	iness credit					
21	Tax						

Form 4562 Test 7 Depreciation and Amortization 2006									
Name: W	orkNAIIDay, Inc.								
	or Activity: Enginee	ring							
EIN: 11-0									
	Line	Descriptio	n	L	ine Aı	mount	Wri	te-in / Lite	ral
	Part I	Election to	Expense C	ertain P	roper	ty Under S	ection 179		
1	Maximum amount					108,00	0		
2	Total cost of section	179 prop				88,23	5		
3	Threshold cost of se		prop			430,00	0		
4	Reduction in limitat	ion	•			·			
5	Dollar limitation for	TY							
6(a)	Description of Prop	erty							
6(b)	Cost								
6(c)	Elected cost								
7	Listed property								
8	Total elected cost of	f sec 179 p	rop			62,93	5		
9	Tentative deduction					62,93	5		
10	Carryover of disallo	wed deduc	tion						
11	Business income lir	nitation				108,00	0		
12	Section 179 expens	se deductio	n			62,93	5		
13	Carryover of disallowed deduction								
	Part II Special Depreciation Allowance and Other Depreciation								
14	Special depreciation	n allowed							
15	Property subject to	sec 168(f)(	1) election						
16	Other depreciation								
		P	art III MA	CRS Dep	recia	tion			
17	MACRS deductions	3				5,76	1		
	Assets placed in se	rvica (Sac	V	es					
18	168(i)(4) election)	11106 (060	N						
Section F	B – Assets Placed in	Service D			r Usir	na the Gen	eral Denre	ciation Sv	stem
Ocotion L	Assets Flaced III	OCI VIOC D	aring 2000	Tux Tu	- 03	ig the och	ciai Depie	olation by	
	(a)	(b)	(c)	(d)		(e)	(f)	(a)	
	Classification of	Month &	Basis for	Recove	rv C	onvention	(1) Method	(g) Deprc	Write-in /
	property	Year	deprec	perio	-			deduct	Literal
			-	-					
19a	3-year property								
19b	5-year property								
19c	7-year property								
19d	10-year property								
19e	15-year property								
19f	20-year property								
19g	25-year property								
19h	Residential rental								
40:	property								
19i	Nonresidential								
Section C	real property - Assets Placed in	Service D	uring 2005	Tax Yea	r Usin	ng the Alte	rnative De	preciation	System
20a	Class life		5,791		0.0	HY	S/L	965	-
20a 20b			3,131		,.U	пі	3/L	903	
	12-year								
20c	40-year								

	orm 4797 Test 7	Salas	of Business Branerty	2006
		Sales	of Business Property	2006
	WorkNAIIDay, Inc.,			
EIN: 11-0				
4	Line Descr		Line Amount	Write-in / Literal
1	Gross receipts fm sales		1	
Part   S			e or Business or business and Ir	
2()		Theft – Most Held P	roperty Held more Than 1 Year (	see instructions)
2(a)	Description of property		2000 Ford F150	
2(b)	Date acquired		08-30-2000	
2(c)	Date sold		12-31-2006	
2(d)	Gross sales price			
2(e)	Depreciation allowed		31,247	
2(f)	Cost or other basis		31,247	
2(g)	Gain or (loss)			
3	Gain fm F4684			
4	Sec 1231 gain fm F625			
5	Sec 1231 gain fm F882			
6	Gain fm casualty or the	t		
7	Combine lines 2 to 6			
8	Non-recaptured net sec			
9	Subtract line 8 from line			
	T =	Part II Ordinai	ry Gains and Losses	
10(a)	Description of property			
10(b)	Date acquired			
10(c)	Date sold			
10(d)	Gross sales price			
10(e)	Depreciation allowed			
10(f)	Cost or other basis			
10(g)	Gain or loss			
11	Loss fm line 7		_	
12	Gain fm line 7			
13	Gain fm line 31		14,433	
14	Net gain F4684		14,400	
15	Ordinary gain F6252			
16	Ordinary gain F8824			
17	Combine lines 10 to16		14,433	
18a	Part of loss F4684		14,400	
18b	Re-determined gain or (	loss) on line 17		
			Inder Sections 1245, 1250, 12	952 1254 and 1255
19(a)(1)	Description of property	mion of Froporty c	1999 Chevy Tahoe	
19(b)(1)	Date acquired		01-06-1999	
19(c)(1)	Date sold		01-10-2006	
19(a)(2)	Description of property		1995 Dodge 3500	
19(b)(2)	Date acquired		07-01-1996	
19(c)(2)	Date sold		02-21-2006	
19(a)(3)	Description of property		1998 Chevy Pickup	
19(b)(3)	Date acquired		07-01-1997	
19(c)(3)	Date sold		12-31-2006	
20 A	Gross sales price		5,000	
20 B	Gross sales price		7,760	
20 C	Gross sales price		1,800	
21 A	Cost or other basis		19,930	
21 B	Cost or other basis		19,467	
21 C	Cost or other basis		24,619	
22 A	Depreciation allowed		19,930	
22 B	Depreciation allowed		19,467	
	_ = spreedation allowed			251

	OIKNAIDay, IIIC.	112000	11-0000007
	1	Sales of Business Property	2006
22 C	Depreciation allowed	24,492	
23 A	Adjusted basis		
23 B	Adjusted basis		
23 C	Adjusted basis	127	
24 A	Total gain	5,000	
24 B	Total gain	7,760	
24 C	Total gain	1,673	
25a A	Depreciation allowed	19,930	
25a B	Depreciation allowed	19,467	
25a C	Depreciation allowed	24,492	
25b A	Smaller of lines 24 and 25a	5,000	
25b B	Smaller of lines 24 and 25a	7,760	
25b C 26a A	Smaller of lines 24 and 25a	1,673	
26a A	Additional depreciation after 1975 Additional depreciation after 1975		
26b A	Applicable %		
26b B	Applicable % Applicable %		
26b C	Applicable % Applicable %		
26c A	Subtract line 26a from line 24		
26c B	Subtract line 26a from line 24		
26c C	Subtract line 26a from line 24		
26d A	Additional depreciation after 1969		
26d B	Additional depreciation after 1969		
26d C	Additional depreciation after 1969		
26e A	Smaller of lines 26c and 26c		
26e B	Smaller of lines 26c and 26c		
26e C	Smaller of lines 26c and 26c		
26f A	Sec 291 amount		
26f B	Sec 291 amount		
26f C	Sec 291 amount		
26g A	Add lines 26b,26e and 26f		
26g B	Add lines 26b,26e and 26f		
26g C	Add lines 26b,26e and 26f		
27a A	Soil, water, land		
27a B	Soil, water, land		
27a C	Soil, water, land		
27b A	Line 27 multiplied by applicable %		
27b B	Line 27 multiplied by applicable %		
27b C	Line 27 multiplied by applicable %		
27c A	Smaller of lines 24 and 27b		
27c B	Smaller of lines 24 and 27b		
27c C	Smaller of lines 24 and 27b		
28a A	Intangible drilling		
28a B 28a C	Intangible drilling Intangible drilling		
	Smaller of lines 24 and 28a		
28b A 28b B	Smaller of lines 24 and 28a  Smaller of lines 24 and 28a		
28b C	Smaller of lines 24 and 28a		
29a A	Applicable % of payment excluded		
29a B	Applicable % of payment excluded  Applicable % of payment excluded		
29a C	Applicable % of payment excluded  Applicable % of payment excluded		
29b A	Smaller of lines 24 and 29a		
29b B	Smaller of lines 24 and 29a		
29b C	Smaller of lines 24 and 29a		
30	Total gain all property	14,443	
31	Add property columns A – D	14,443	252
<u> </u>	Add property coldinins A - D	17,773	252

	· · · · · · · · · · · · · · · · · · ·				
F	Form 4797 Test 7 Sales of Business Property			2006	
32	Subtract line 31 from lin	ne 30			
	Part IV Re	art IV Recapture Amounts Under Sections 179 and 280F(b)(2)			
33(a)	Sec 179 expn ded – Se	c 179			
33(b)	Sec 179 expn ded – Se	ec 280F(b)			
34(a)	Recomputed deprc – Se	ec 179			
34(b)	Recomputed deprc- Se	c280F(b)			
35(a)	Recapture amount – Se	ec 179			
35(b)	Recapture amount – Se	ec 280F(b)			

Name(s) shown on return:   WorkNAIIDay, Inc	Form 8824 Like-Kind Exchanges			2006
Line Description   Line Amount   Write-in / Literal				
Part I Information on the Like-Kind Exchange	Identifying			
Description of like-kind property given up Description of like-kind property received Description of like-kind property received Date property given up, acquired (month, day, year) Date property was transferred (month, day, year) Date property received was identified by written notice to other party (month, day, year) Date property received us identified by written notice to other party (month, day, year) Date property received us description of the very des				Write-in / Literal
Description of like-kind property received Date property given up, acquired (month, day, year) Date property received was identified by written notice to other party (month, day, year) Date property received was identified by written notice to other party (month, day, year) Date property received Name of related party with a related party Part II Related Party Exchange Information Related party Related Party Exchange Information Related party is identifying number Address Did related party directly/indirectly sell or dispose of any part of the property received from you Did you sell/dispose of like-kind property received Check the applicable box for exceptions that apply Was after the death of either of the related parties Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received Fair market value of other property given up Adjusted basis of other property given up Gain/Loss recognized (Subract line 13 from line 12) Cash received, FMV property received, net liabilities assumed, less by exchange expenses FMV of like-kind property you received Adjusted basis of like-kind property given up Realized gain or (Loss) Subtract line 18 from 17 Cash received, FMV property received with the Adjusted basis of like-kind property given up Realized gain or (loss) Subtract line 18 from 17 Cash received, Ind India (loss) Subtract line 18 from 17 Cash received property given up Realized gain or line 15 or 19 but not less than zero Deferred gain/loss, Subtract line 21 from line 20 Subtract line 21 from line 20 Recognized gain, Add lines 21 and 22 Subtract line 21 from line 20 Recognized gain and lines 21 and 22 Subtract line 21 from line 20 Recognized gain and lines 21 and 23 Recognized gain and lines 21 and 23 Resolized gain or lines 18 and 23 Realized gain or lines 21 and 22 Rescription of divested property Received Realized gain Subtract line 21 from 30 Sales price of divested property Received	4			
Date property given up, acquired (month, day, year)  4 Date property was transferred (month, day, year)  5 Date property received was identified by written notice to other party (month, day, year)  6 Date property received  7 Was exchange of property with a related party  Part II Related Party Exchange  8 Name of related party  Relationship to you  Related party identifying number  Address  9 Did related party directly/indirectly sell or dispose of any part of the property received  10 Did you sell/dispose of like-kind property received  11 Check the applicable box for exceptions that apply  11a Was affer the death of either of the related parties  11b Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange  11c Neither exchange / disposition had tax avoidance  Part II Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  12 Fair market value of other property given up  13 Adjusted basis of other property given up  14 Gain/Loss recognized (Subtract line 13 from line 12)  15 Cash received, FMV property received, net liabilities assumed, less by exchange expenses  16 FMV dike-kind property your received  21 Center smaller of line 15 or 19 but not less than zero  22 Subtract line 21 from line 20  23 Recognized gain. Add lines 21 and 22  24 Deferred gain/loss. Subtract line 18 from 17  25 East exceived and 16 Augusted Lines 19 Augusted lines 21 and 22  26 Enter smaller of line 15 or 19 but not less than zero  27 Description of replacement property  28 Description of replacement property  29 Date divested property sold (month, day, year)  30 Sales price of divested property  31 Basis of divested property  32 Realized gain. Subtract line 31 from 30  33 Cost of replacement property  34 Realized gain and and the related parties.				
Date property was transferred (month, day, year)  Date property received was identified by written notice to other party (month, day, year)  Date property received was identified by written notice to other party (month, day, year)  Date property received was identified by written notice to other party (month, day, year)  Part II Related Party YES NO X  Part II Related Party Exchange Information  Name of related party Relationship to you Related party's identifying number Address  Did related party directly/indirectly sell or dispose of any part of the property received from you  Did you sell/dispose of like-kind property received  Check the applicable box for exceptions that apply  That Was after the death of either of the related parties  Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  Part III Realized Gain or (Loss), Recognized Gain, and India Adjusted basis of other property given up  Adjusted basis of other property given up  Addies assumed, less by exchange expenses  File FMV of like-kind property you received, net liabilities assumed, less by exchange expenses  File FMV of like-kind property you received, net liabilities assumed, less by suchange expenses  File FMV of like-kind property you received, net liabilities assumed, less by suchange expenses  File FMV of like-kind property received, net liabilities assumed, less by suchange expenses  File FMV of like-kind property property given up  Realized gain or (loss) Subtract line 18 from 17  Add lines 15 and 16  File FMV of like-kind property given up  Realized gain or fless of the stream of the property given up  Realized gain or fless of the property given up  Part IV Deferral of direct of property  Basis of like-kind property oreceived. Subtract line 19 15 from the sum of lines 18 and 23  Realized gain. Subtract line			•	
Date property received was identified by written notice to other party (month, day, year)  10-01-2006  Date property received  To Was exchange of property with a related party  Part II Related Party Exchange  Related party's identifying number  Address  Did related party directly/indirectly sell or dispose of any part of the property received from you  Check the applicable box for exceptions that apply  Was after the death of either of the related parties  Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  Cash received, FMV property received, net liabilities assumed, less by exchange expenses  FMV of like-kind property you received  Realized gain or (loss) Subtract line 13 from line 12  Add lines 15 and 16  FMV of like-kind property you received  Realized gain or line 16 or 19 but not less than zero  Cordinary income under recapture rules  Subtract line 21 from line 20  Realized gain Cald lines 21 and 22  Deferred gain/loss. Subtract line 23 from line 19  Basis of like-kind property received. Subtract line 19 from the sum of lines 18 and 23  Recognized gain. Add lines 21 and 22  Deferred gain/loss of disensed property  Basis of divested property  Description of replacement property  Basis of divested property  A gain Loss received divested property  Basis of divested property  Cost of replacement property  Realized gain. Subtract line 31 from 30  Cost of replacement property				
notice to other party (month, day, year)				
Date property received   To-14-2006	5			
Was exchange of property with a related party   YES   NO   X	6			
8 Name of related party Relationship to you Related party's identifying number Address 9 Did related party directly/indirectly sell or dispose of any part of the property received from you 10 Did you sell/dispose of like-kind property received 11 Check the applicable box for exceptions that apply 11a Was after the death of either of the related parties 11b Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange 11c Neither exchange / disposition had tax avoidance 11d Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received 12 Fair market value of other property given up 13 Adjusted basis of other property given up 14 Gain/Loss recognized (Subtract line 13 from line 12) 15 Cash received, FMV property received, net liabilities assumed, less by exchange expenses 16 FMV of like-kind property you received 17 Add lines 15 and 16 40,000 18 Adjusted basis of like-kind property given up 19 Realized gain or (loss) Subtract line 18 from 17 4,209 20 Enter smaller of line 15 or 19 but not less than zero 21 Ordinary income under recapture rules 22 Subtract line 21 from line 20 23 Recognized gain. Add lines 21 and 22 24 Deferred gain/loss. Subtract line 23 from line 19 25 Basis of like-kind property received. Subtract line 19 15 from the sum of lines 18 and 23 26 Enter number from certificate of divestiture 27 Description of replacement property 28 Description of replacement property 29 Date divested property 29 Date divested property 20 Enter of divested property 21 Description of divested property 22 Sales price of divested property 23 Realized gain. Subtract line 31 from 30 33 Cost of replacement property				
Relationship to you Related party's identifying number Address  Did related party directly/indirectly sell or dispose of any part of the property received from you  10 Did you sell/dispose of like-kind property received 11 Check the applicable box for exceptions that apply 11a Was after the death of either of the related parties 11b Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange exchange 11c Neither exchange / disposition had tax avoidance Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received 12 Fair market value of other property given up 13 Adjusted basis of other property given up 14 Gain/Loss recognized (Subtract line 13 from line 12) 15 Cash received, FMV property received, net liabilities assumed, less by exchange expenses 16 FMV of like-kind property you received 17 Add lines 15 and 16 40,000 18 Adjusted basis of like-kind property given up 20 Enter smaller of line 15 or 19 but not less than zero 21 Ordinary income under recapture rules 22 Subtract line 21 from line 20 23 Recognized gain. Add lines 21 and 22 24 Deferred gain/loss. Subtract line 23 from line 19 25 Basis of like-kind property received. Subtract line 19 26 Enter smaller of line 15 and 23 27 Deferred gain/loss. Subtract line 23 from line 19 28 Description of replacement property 29 Date divested property secieved. Subtract line 2 20 Enter unmber from certificate of divestiture 21 Description of divested property 22 Description of divested property 23 Description of divested property 24 Description of divested property 25 Description of divested property 26 Description of divested property 27 Description of divested property 28 Description of divested property 39 Date divested property 30 Sales price of divested property 31 Basis of divested property	-	Part II Related Parts		
Relationship to you Related party's identifying number Address Did related party directly/indirectly sell or dispose of any part of the property received from you Did you sell/dispose of like-kind property received Check the applicable box for exceptions that apply Was after the death of either of the related parties Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange Revenue of Conversion occurred after the exchange expenses Revenue of Conversion of Conversion occurred after the exchange expenses Revenue of Revenue occurred occurred after the exchange expenses Revenue occurred occurred after the exchange expenses Revenue occurred after the exchange expen	R		y Exchange information	
Related party's identifying number Address Paddress Did related party directly/indirectly sell or dispose of any part of the property received from you  10 Did you sell/dispose of like-kind property received 11 Check the applicable box for exceptions that apply 11a Was after the death of either of the related parties 11b Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange exchange exchange 11c Neither exchange / disposition had tax avoidance Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received 12 Fair market value of other property given up 13 Adjusted basis of other property given up 14 Gain/Loss recognized (Subtract line 13 from line 12) 15 Cash received, FMV property received, net liabilities assumed, less by exchange expenses 16 FMV of like-kind property you received 17 Add lines 15 and 16 40,000 18 Adjusted basis of like-kind property given up 19 Realized gain or (loss) Subtract line 18 from 17 4,209 20 Enter smaller of line 15 or 19 but not less than zero 21 Ordinary income under recapture rules 22 Subtract line 21 from line 20 23 Recognized gain. Add lines 21 and 22 24 Deferred gain/loss. Subtract line 23 from line 19 25 Basis of like-kind property received. Subtract line 25 Basis of like-kind property received. Subtract line 26 Enter number from certificate of divestiture 27 Description of replacement property 28 Description of divested property 29 Date divested property sold (month, day, year) 30 Sales price of divested property 31 Basis of divested property 32 Realized gain. Subtract line 31 from 30 33 Cost of replacement property	0			
Address Did related party directly/indirectly sell or dispose of any part of the property received from you  10 Did you sell/dispose of like-kind property received 11 Check the applicable box for exceptions that apply 11a Was after the death of either of the related parties 11b Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange (hisposition had tax avoidance)  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received 12 Fair market value of other property given up 13 Adjusted basis of other property given up 14 Gain/Loss recognized (Subtract line 13 from line 12) 15 Cash received, FMV property received, net liabilities assumed, less by exchange expenses 16 FMV of like-kind property you received 40,000 17 Add lines 15 and 16 40,000 18 Adjusted basis of other solve by the control of the size of the size of the size of the control of the size of the control o				
Did related party directly/indirectly sell or dispose of any part of the property received from you  10 Did you sell/dispose of like-kind property received  11 Check the applicable box for exceptions that apply  11a Was after the death of either of the related parties  11b Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange  11c Neither exchange / disposition had tax avoidance  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  12 Fair market value of other property given up  13 Adjusted basis of other property given up  14 Gain/Loss recognized (Subtract line 13 from line 12)  15 Cash received, FMV property received, net liabilities assumed, less by exchange expenses  16 FMV of like-kind property you received  17 Add lines 15 and 16 40,000  18 Adjusted basis of like-kind property given up  20 Enter smaller of line 15 or 19 but not less than zero  21 Ordinary income under recapture rules  22 Subtract line 21 from line 20  23 Recognized gain. Add lines 21 and 22  24 Deferred gain/loss. Subtract line 23 from line 19 4,209  25 Basis of like-kind property received, Subtract line  26 Enter number from certificate of divestiture  27 Description of replacement property  28 Description of divested property  29 Date divested property  20 Each give the property  21 Date divested property  22 Sales price of divested property  23 Realized gain. Subtract line 31 from 30  24 Cost of replacement property				
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apply  Was after the death of either of the related parties  Disposition was an involuntary conversion, and the threat of conversion occurred after the exchange  Neither exchange / disposition had tax avoidance  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  Adjusted basis of other property given up  Adjusted basis of other property given up  Cash received, FMV property received, net liabilities assumed, less by exchange expenses  FMV of like-kind property you received  Add lines 15 and 16  Adjusted basis of like-kind property given up  Realized gain or (loss) Subtract line 18 from 17  Realized gain or (loss) Subtract line 18 from 17  Cordinary income under recapture rules  Subtract line 21 from line 20  Recognized gain. Add lines 21 and 22  A Deferred gain/loss. Subtract line 23 from line 19  Part IV Deferral of Gain From Section 1043 Conflict-of-Interest Sales  Enter number from certificate of divestiture  Part IV Deferral of Gain From Section 1043 Conflict-of-Interest Sales  Enter number from certificate of divestiture  Description of replacement property  Date divested property sold (month, day, year)  Sales price of divested property  Basis of divested property  Realized gain. Subtract line 31 from 30  Cost of replacement property				
11a   Was after the death of either of the related parties				
the threat of conversion occurred after the exchange   Neither exchange   disposition had tax avoidance    Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received    Fair market value of other property given up    Adjusted basis of other property given up    Gain/Loss recognized (Subtract line 13 from line 12)    Cash received, FMV property received, net    Iiabilities assumed, less by exchange expenses    FMV of like-kind property you received    Add lines 15 and 16    Adjusted basis of like-kind property given up    Realized gain or (loss) Subtract line 18 from 17    Enter smaller of line 15 or 19 but not less than zero    Cordinary income under recapture rules    Subtract line 21 from line 20    Recognized gain. Add lines 21 and 22    Deferred gain/loss. Subtract line 23 from line 19    Agos    Basis of like-kind property received. Subtract line    Form the sum of lines 18 and 23    Part IV Deferral of Gain From Section 1043 Conflict-of-Interest Sales    Enter number from certificate of divestiture    Description of replacement property    Date divested property sold (month, day, year)    Sales price of divested property    Realized gain. Subtract line 31 from 30    Cost of replacement property	11a		ed parties	
the threat of conversion occurred after the exchange   Neither exchange / disposition had tax avoidance    Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received    Fair market value of other property given up    Adjusted basis of other property given up    Gain/Loss recognized (Subtract line 13 from line 12)    Cash received, FMV property received, net   Iliabilities assumed, less by exchange expenses    FMV of like-kind property you received    Add lines 15 and 16    Adjusted basis of like-kind property given up    Realized gain or (loss) Subtract line 18 from 17    Cash received, FMV property given up    Add lines 15 and 16    Cash received, FMV property given up    Add lines 15 and 20    Enter smaller of line 15 or 19 but not less than zero    Cash received, FMV property given up    Realized gain. Add lines 21 and 22    Deferred gain/loss. Subtract line 23 from line 19    Account of lines 18 and 23    Part IV Deferral of Gain From Section 1043 Conflict-of-Interest Sales    Enter number from certificate of divestiture    Description of replacement property    Date divested property sold (month, day, year)    Sales price of divested property    Basis of divested property    Realized gain. Subtract line 31 from 30    Cost of replacement property	11b	Disposition was an involuntary conversion	on, and	
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Part III Realized Gain or (Loss), Recognized Gain, and Basis of Like-Kind Property Received  12 Fair market value of other property given up  13 Adjusted basis of other property given up  14 Gain/Loss recognized (Subtract line 13 from line 12)  15 Cash received, FMV property received, net liabilities assumed, less by exchange expenses  16 FMV of like-kind property you received  17 Add lines 15 and 16  18 Adjusted basis of like-kind property given up  19 Realized gain or (loss) Subtract line 18 from 17  20 Enter smaller of line 15 or 19 but not less than zero  21 Ordinary income under recapture rules  22 Subtract line 21 from line 20  23 Recognized gain. Add lines 21 and 22  24 Deferred gain/loss. Subtract line 23 from line 19  25 Basis of like-kind property received. Subtract line 15 from the sum of lines 18 and 23  26 Enter number from certificate of divestiture  27 Description of divested property  28 Description of replacement property  29 Date divested property sold (month, day, year)  30 Sales price of divested property  31 Basis of divested property  32 Realized gain. Subtract line 31 from 30  Cost of replacement property				
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Part IV Deferral of Gain From Section 1043 Conflict-of-Interest Sales  26 Enter number from certificate of divestiture  27 Description of divested property  28 Description of replacement property  29 Date divested property sold (month, day, year)  30 Sales price of divested property  31 Basis of divested property  32 Realized gain. Subtract line 31 from 30  33 Cost of replacement property		1 1 2		
26 Enter number from certificate of divestiture 27 Description of divested property 28 Description of replacement property 29 Date divested property sold (month, day, year) 30 Sales price of divested property 31 Basis of divested property 32 Realized gain. Subtract line 31 from 30 33 Cost of replacement property				es
27       Description of divested property         28       Description of replacement property         29       Date divested property sold (month, day, year)         30       Sales price of divested property         31       Basis of divested property         32       Realized gain. Subtract line 31 from 30         33       Cost of replacement property	26			
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32 Realized gain. Subtract line 31 from 30 33 Cost of replacement property				
33 Cost of replacement property	32			
34 Subtract line 33 from line 30. If zero / less, enter 0		•		
	34	Subtract line 33 from line 30. If zero / les	s, enter 0	

	Line Description	Line Amount	Write-in / Literal
35	Ordinary income under recapture rules		
36	Subtract line 35 from line 34. If zero / less, enter 0		
37	Deferred Gain. Subtract the sum of lines 35 and 36 from 32		
38	Basis of replacement property. Subtract line 37 from line 33		

	Sch K-1 (1) Form Shareholder's Share of Income, 2006 1120S) Test 7 Deductions, Credits, etc.					
Tax	year beginning January 1, 2006 er	nding	December 31,	2006		
	Final K-1					
	Amended K					
	Part I Info	rma	tion About the Co	orporat	ion	
Α	Corporation's EIN		11-0000007			
В	Corporation's name, address,		rkNAIIDay, Inc.			
	city, state, and Zip code		Any Street,			
		Any	town, NC 28014	10280		
С	IRS Center where return filed		OSPC			
D	Tax shelter registration #, if any					
E	Check if Form 8271 is attached					
		orma	tion About the S	hareho	lder	
F	Shareholder's Identification #		999-06-0008			
G	Shareholder's name, address,	Bin	Xempt	XEMP		
_	city, state and ZIP code		Any Street			
			rtown, WI 53201			
Н	Shareholder's percentage of		50.000%			
	stock ownership for tax year					
	Part III Shareholder's Share of Cu	rrent	Year Income, De	eductio	ons, Credits, or Other Items	
	Line Description		Line Amount		Write-in / Literal	
1	Ordinary business income (loss)		207,754			
2	Net rental real estate income (loss)					
3	Other net rental income (loss)					
4	Interest income		35,573			
5a	Ordinary dividends					
5b	Qualified dividends					
6	Royalties					
7	Net short-term capital gain (loss)		39,324			
8a	Net long-term capital gain (loss)					
8b	Collectibles (28%) gain (loss)					
8c	Unrecaptured section 1250 gain					
9	Net section 1231 gain (loss)					
10	Other income (loss)					
11	Section 179 deduction		31,467			
12	Other deductions	Q	251,184			
4.5		R	15,071			
13	Credits & credit recapture					
14	Foreign transactions					
15	Alternative minimum tax (AMT) items	Α	1,005			
		В	-7,366			
16	Items affecting shareholder basis	С	9,726			
	3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	D	87,100			
17	Other Information	A	35,573			
1 /	Outof Information	~	33,373	1		

1	Sch K-1 (2) (Form Shareholder's Share of Income, 2006 1120S) Test 7 Deductions, Credits, etc.					
Tax	year beginning January 1, 2006 ending	December 31, 20	06			
	Final K-1					
	Amended K					
		tion About the Corp	poration			
Α	Corporation's employer identification number	11-0000007				
В	Corporation's name, address, city, state, and Zip code	WorkNAIIDay, Inc 37 Any Street, Anytown, NC 280				
С	IRS Center where corporation filed return	OSPC				
D	Tax shelter registration number, if any					
Е	Check if Form 8271 is attached					
	Part II Informa	tion About the Sha	reholder			
F	Shareholder's Identification number	999-06-0006				
G	Shareholder's name, address, city, state and ZIP code	Carrie Ortiz 55 Any Street Anytown, WI 5320	ORTI 1			
Н	Shareholder's percentage of stock ownership for tax year	50.000%				
	Part III Shareholder's Share of Curren	t Year Income, Ded				
	Line Description	Line Amount	Write-in / Literal			
1	Ordinary business income (loss)	207,754				
2	Net rental real estate income (loss)					
3	Other net rental income (loss)					
4	Interest income	35,574				
5a	Ordinary dividends					
5b	Qualified dividends					
6	Royalties					
7	Net short-term capital gain (loss)	39,325				
8a	Net long-term capital gain (loss)					
8b	Collectibles (28%) gain (loss)					
8c	Unrecaptured section 1250 gain					
9	Net section 1231 gain (loss)					
10	Other income (loss)					
11	Section 179 deduction	31,468				
12	Other deductions	Q 251,185				
		R 15,071				
13	Credits & credit recapture					
14	Foreign transactions					
15	Alternative minimum tax (AMT) items	A 1,006				
	<u>`</u>	В -7,367				
1		,				
16	Items affecting shareholder basis	C 9,726				
16	Items affecting shareholder basis					

**TEST SCENARIO 8** 

FORMS REQUIRED: 1120S, Sch D (1120S), 4562, 4797, 8082, 8283, 8825, 8881, Sch K-1 (2)

### **ATTACHMENTS:**

ItemizedOtherIncomeSchedule2
ItemizedOtherDeductionsSchedule2(1)

ItemizedOtherCostsSchedule CharitableContributionSchedule ItemizedOtherCreditsSchedule

ItemizedOtherCurrentAssetsSchedule ItemizedOtherCurrentLiabilitiesSchedule

ItemizedIncomeNotRecordedOnBooksSchedule2 ItemizedExpensesRecordedOnBooksSchedule2

ItemizedDeductionsNotChargedAgainstBooksSchedule2

FairMarketValueStatement

QualifiedConservationContributionStmt.

DispositionOfPropWithSect179DeductionsStatement (2)

**BINARY ATTACHMENTS: None** 

**HEADER INFO:** 

Preparer Firm EIN: 11-0000011

Electronic Tax Filers, Inc.

100 Efile Drive Anytown, TX 78621

Phone Number: 512-555-1212

MultipleSoftwarePackagesUsed: No

Originator: EFIN: Self-select

Type: ERO

NameControl: GOLD

PractionerPIN: EFIN – Self-select,

**PIN** – Self-select,

PIN Entered by - ERO

Signature Option: N/A

Return Type: 1120S

Filer: EIN: 11-0000008

Taxpayer Name: Goldplated Detailing Service, Inc.

Name Control: GOLD Address: 36 Any Street

Anytown, CA 90062

Officer: Name: Buff Ann Shine

Title: Chief Executive Officer

Taxpayer PIN: N/A
Phone: 800-555-1212
Email Address: N/A
DateSigned: Self-select
Authorized Third Party: Yes

Tax Period: Calendar Year 2006

IRS Payment: N/A

# Details for attachments to Forms 1120S, 8283, Sch K-1 (1120S)

Attachment 1, Form 1120S, Page 1, Line 5: Other Income (ItemizedOtherIncomeSchedule2)

Miscellaneous (3,272,375)

Total (3,272,375)

Attachment 2, Form 1120S, Page 1, Line 19: Other Deductions (ItemizedOtherDeductionSchedule2)

Telephone & Telegraph 300,000

 Warehouse Fees
 400,000

 Professional Services
 500,000

 Commissions
 200,000

 Travel Expenses
 300,000

 Freight
 300,000

Total <u>2,000,000</u>

Attachment 3, Form 1120S, Page 2, Sch A, Line 5: Other Costs (ItemizedOtherCostsSchedule)

Allocation of Cost of Goods Sold 70,480 Cost of Service 628,265

Total <u>698,745</u>

Attachment 4, Form 1120S, Page 3, Sch K, Line 12a, Contributions (CharitableContributionSchedule)

Name: Goldplated Detailing Service, Inc.

Category: Cash Contribution (50%)

Description: It is expected that the taxpayer filing this form will provide the appropriate information.

Amount: 5.931

Attachment 5, Form 1120S, Page 3, Sch K, Line 12d (2):Other Deductions (ItemizedOtherDeductionsSchedule2)

DescriptionCategoryAmountDeductions from Investment FeesPortfolio (Other)188,732Deductions from Portfolio Management Portfolio(Other)188,733

Total 377,465

Attachment 6, Form 1120S, Sch K, Line 13q: Other credits and credit recapture (ItemizedOtherCreditsSchedule)

<u>Trade/Business</u> <u>Description</u> <u>Amount Category</u>
Automotive Maintenance Credit for small employer 500

Other credits pension startup cost

Total <u>500</u>

Attachment 7, Form 1120S, Page 4, Sch L, Line 6 b/d: Other current assets (ItemizedOtherCurrentAssetsSchedule)

 Beginning
 Ending

 Prepaid Expenses
 17,828
 33,681

 Unbilled Revenue
 612,886
 1,724,222

 Intercompany Advances
 225,293
 24,896

 Other
 0
 2,637,012

Total <u>856,007</u> <u>4,419,811</u>

**Attachment 8, Form 1127S,** Page 4, Sch L Balance Sheets per Books, Line 18(b): Other current Liabilities at beginning and end of tax year (<u>ItemizedOtherCurrentLiabilitiesSchedule</u>)

	Beginning	Ending
Deferred Comp.		205,651
Payroll Taxes Payable		16,716
Due to Broker	726,483	
Deferred Revenue	244,803	
Pension	(1,534,505)	
Insurance		576,980
Accrued Expenses	<u>1,029,197</u>	<u>55,162</u>

Total 465,978 854,509

**Attachment 9, Form 1128S**, Page 4, Sch M-1, Line 2, Total Income Not Recorded on Books (*ItemizedIncomeNotRecordedOnBooksSchedule2*)

OID on Treasury Strips 7,217
Miscellaneous 939,146

Total <u>946,363</u>

**Attachment 10**, **Form 1120S**, Page 4, Sch M-1, Line 3: Expenses Recorded on Books, But Not Deducted on Return (*ItemizedExpensesRecordedOnBooksSchedule2*)

Pension Profit Sharing Plan Adjustment 500 Accrued Expenses 444,860

Total 445,360

**Attachment 11, Form 1120S,** Page 4, Sch M-1, Line 6, Deductions on Return Not Charged Against Book Income (ItemizedDeductionsNotChargedAgainstBooksSchedule2)

Prior RAR Adjustments 1,368,088

Total <u>1,368,088</u>

Attachment 12 Form 8283, Section A, Part 1, Information on Donated Property (*FairMarketValueStatement*) Fair Market Value (FMV) Statement: The fair market value of the Industrial Sized Brushless and Waterless Car Waxer is reduced because the 50% limit, instead of the 30% limit, was chosen: (FMV) \$6,500 – (Adj. Basis) \$5,000 = (Appreciation) \$1,500.

Attachment 13, Schedule K-1 (999-06-0010) Line 17: Other Information

(DispositionOfPropWithSect179DeductionsStatement)

Description Category Amount

Deductions from Investment Fees Portfolio (Other) 188,732

Attachment 14, Schedule K-1 (999-06-0009) Line 17: Other Information

(DispositionOfPropWithSect179DeductionsStatement)

<u>Description</u> <u>Category</u> <u>Amount</u>

Deductions from Portfolio Management Portfolio (Other) 188,733

Form	Form 1120S Test 8 U.S. Income Tax Return for an S Corporation 2006						
Calen	dar Year <b>2006</b> or tax year beginning , 2	200 <b>6</b> , ending	, 2006				
Α	Effective date of S Election	08/20/1986	,				
В	Business code	811190					
I	lame and Address: Goldplated Detailing Serv	rice, Inc., 38 Any St	reet, Anytown, MI 49261				
С	EIN	11-0000008	,				
D	Date of incorporated	08/27/1985					
Е	Total assets	6,688,675					
F	Check applicable boxes						
G	Number of Shareholders	2					
Н	Sched M-3 attached						
	Line Description	Line Amount	Write-in / Literal				
1a	Gross Receipts or sales	13,724,661					
1b	Less returns and allowances						
1c	Balance	13,724,661					
2	Cost of goods sold (Sch A, line 8)	10,400,672					
3	Gross profit. Subtract line 2 from line 1c	3,323,989					
4	Net gain (loss)						
5	Other Income (loss)	(3,272,375)	See Attachment 1				
6	Total income (loss). Add lines 3 - 5	51,614					
7	Compensation of officers	600,394					
8	Salaries and wages (less employment credits)	790,556					
9	Repairs and maintenance	186,826					
10	Bad debts						
11	Rents	138,516					
12	Taxes and licenses	162,254					
13	Interest	2,547					
14	Depreciation (attach Form 4562)	142,900					
15	Depletion (Do not deduct oil / gas depletion)						
16	Advertising						
17	Pension, profit-sharing, etc., plans	800,000					
18	Employee benefit programs	250,000					
19	Other deductions (attach schedule)	2,000,000	See Attachment 2				
20	Total deductions ( add lines 7 – 19)	5,073,993					
21	Ordinary business income (loss) Subtract line	(F 000 070)					
22-	20 from line 6	(5,022,379)					
22a 22b	Tax: Excess net passive income tax  Tax from Schedule D						
220 22c	Add lines 22a and 22b						
23a	Payments:						
23b	Tax deposit with Form 7004						
23c	Credit for Federal tax paid on fuels						
23d	Credit for Federal telephone excise tax						
23e	Add lines 23a through 23d						
24	Estimated tax penalty						
25	Tax Due.						
26	Overpayment						
27	Credit elected to 2007	Refund					

	Line Description	Line Amount	Write-in / Literal
	May IRS discuss?	Yes	
	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax Filers,	
		Inc	
		100 Efile Drive,	
		Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
	Schedule		
1	Inventory at beginning of year	92,281	
2	Purchases	8,753,370	
3	Cost of labor	1,001,648	
4	Additional section 263A cost		
5	Other costs	698,745	See Attachment 3
6	Total	10,546,044	
7	Inventory at the end of yr	145,372	
8	Cost of goods sold	10,400,672	
9a (i)	Cost described in Reg Sec1.471-3		
9a (ii)	Lower of cost or market	Checked	
9a (iii)			
9b	Writedown of sub goods		
9c	LIFO adopted this TY		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determining quantities,		
	cost, valuations?	No	
	Schedule	B Other Information	
1(a)	Cash		
1(b)	Accrual	Checked	
1(c)	Other		
2(a)	Business Activity	Auto Maintenance	
2(b)	Product or Service	Car Wash/Detailing	
3	Corp own 50% or more?	No	
4	Member of controlled grp	No	
5	Required to file F8264		
6	Issued publicly offered debt		
7	instruments C corp before elected		
7 8	Accum. earnings/profits close of yr		
9	Total receipts less than \$ 250,000?	No	
3	Schedule K Shareholders'		ctions Credits etc
1	Ordinary business income (loss)	(5,022,379)	
2	Net rental real estate income (loss)	63,932	
3a	Other gross rental income (loss)	03,332	
3b	Expenses other rental activities		
3c	Other net rental income (loss)		
4	Interest income	2,510,363	
5a	Ordinary dividends	2,310,303	
5b	Qualified dividends	761,005	
6	Royalties	701,000	
7	Net short-term capital gain (loss)	(259,012)	
8a	Net long-term capital gain (loss)	5,842,563	
8b	Collectibles (28%) gain (loss)	JJO-TZ-JOOO	
8c	Un-recaptured section 1250 gain		
	1 3.1 100aptarou ocotion 1200 gaill		<u>262</u>

	Line Descrip	tion	Line Amount	Write-in / Literal
9	Net section 1231 gain(los	s)	(500)	
10	Other income (loss)	•		
11	Section 179 deduction			
12a	Contributions		5,931	See Attachment 4
12b	Deductions related to portfolio Inc		·	
12c	Investment interest exp			
12d (1)	Section 59(e)(2) expense	s – Type	Portfolio	
12d (2)	Section 59(e)(2) expense	s – Amt	377,465	See Attachment 5
12e	Other deductions			
13a	Low-income housing cred	it (sec 42(j)(5)		
13b	Low-income housing cred	it (other)		
13c	Qualified rehabilitation ex	penses		
13d	Other rental real estate cr	edits		
13e	Other rental credits			
13f	Credit for alcohol used as			
13g	Other credits and credit re		500	See Attachment 6
14a	Country Name or U.S. possession			
14b	Gross income all sources			
14c	Gross income sourced at shareholder			
	level			
14d	Passive			
14e	Listed categories			
14f	General limitation			
14g	Interest expense			
14h 14i	Other Passive			
14j 14k	Listed categories General limitation			
14K		aid		
141		crued		
14m	Reduction in taxes	oraca		
14n	Other Foreign tax Informa	tion		
15a	Post-1986 depreciation a		(50,466)	
15b	Adjusted gain or loss	ajaotinont	(00,100)	
15c	Depletion			
15d	Oil, gas, and geothermal	properties-		
	gross income			
15e	Oil, gas, and geothermal	oroperties-		
	deductions			
15f	Other AMT items			
16a	Tax-exempt interest incor			
16b	Other tax-exempt interest	income		
16c	Nondeductible expenses		18,005	
16d	Property distributions		5,500,000	
16e	Repayment of loans from	sharhldrs		
17a	Investment income		3,271,368	
17b	Investment expenses	1.6	377,465	
17c	Dividend distributions paid E&P	trom accum		
17d	Other items and amts			
18	Income/loss reconciliation		3,512,576	
				ļ

		Schedule	L Balance	Sheets per Book	S	
		Beginning	of tax year	End of ta		Write-in / Literal
		(a)	(b)	(c)	(d)	
1	Cash		211,035		84,106	
2a	Trade notes	744,659		852,560		
2b	Less allowance		744,659		852,560	
3	Inventories		92,281		145,372	
4	U.S. govt oblig					
5	Tax-exempt secs					
6	Other current					
	assets		856,007		4,419,811	Attachment 7
7	Loan to shiders		_			
8	Mortgage & real estate loan					
9	Other investmnts				_	
10a	Bldgs & other					
	deprec assets	3,235,804		3,410,332		
10b	Less accumu-	0.000.00	4 444 ===		4 4 4 4 4 4 4 4 4 4	
	lated deprc	2,039,227	1,196,577	2,261,506	1,148,826	
11a	Depletable asst					
11b	Less accumu- lated depletion					
12	Land					
13a	Intangible assets	80,000		80,000		
13b	Less accum	00,000		00,000		
100	amortization	39,000	41,000	42,000	38,000	
14	Other assets		11,000	12,000		
15	Total assets		3,411,559		6,688,675	
16	Accts payable		442,820		418,547	
17	Mortgages,					
	notes, bonds					
	payable < 1yr					
18	Other current					_
	liabilities		465,978		854,509	Attachment 8
19	Loans from					
20	sharhldrs					
20	Mortgages, notes, bonds					
	payable > 1yr					
21	Other liabilities					
22	Capital stock		8,866		8,866	
23	Additional paid –		3,000		0,000	
	in capital		848,000		848,000	
24	Retained		-		•	
	earnings		2,243,245		5,426,103	
25	Adjustments to					
	shareholders					
	equity					
26	Less cost of		(007.050)		(0.07.050)	
07	treasury stock		(867,350)		(867,350)	
27	Total liabilities & shareholders					
			3 1/1 550		6 699 675	
	equity		3,141,559		6,688,675	

So	Schedule M-1 Reconciliation of Income (Loss) per Books With Income (Loss) per Return						
	Line Description	Line Amou			Write-in / Literal		
1	Net Income	3	,390,661				
2	Income included on Sch K	946,363			Attachment 9		
3	Expenses recorded on						
	books		445,360		Attachment	10	
3a	Depreciation		80,275				
3b	Travel & entertainment		18,005				
4	Add lines 1 – 3	4	,880,664				
5	Income recorded on						
	books						
5a	Tax-exempt interest		_				
6	Deductions included on						
	Sch K	1	,368,088		Attachment	11	
6a	Depreciation						
7	Add lines 5 and 6		,368,088				
8	Income (loss) Sch K		,512,576				
Scl	hedule M-2 Analysis of A					ts Account	
		(a)	(b)		(c)		
		Accumulated	Othe		Shareholder	Write-in /	
		•				Literal	
_	Dalamas at haninging of	account	accol	ınt	taxable income		
1		104 045 406					
2		104,045,406					
		0.477.962					
-							
		100,339,977					
′		5 500 000					
8							
1 2 3 4 5 6 7	Balance at beginning of tax year Ordinary income Other additions Loss from pg 1, line 21 Other reductions Combine lines 1 – 5 Distributions other than dividends distributions Balance at end of TY	adjustments account 104,845,406 9,177,863 (5,022,379) (660,913) 108,339,977 5,500,000 102,839,977	adjustm		undistributed taxable income	Literal	

Sch D (1120S) Test 8					
	Goldplated Detailing Service		• • • • • • • • • • • • • • • • •		
	11-0000008	, 1110.			
LIIV.	Part I Short-Term Capital G	Saine & Lossos	Writo-ir	n / Literals	
1(a)	Description of Property	1000 sh USAFILE	VVIIIC-II	i / Literais	
1(b)	Date acquired	various			
1(c)	Date acquired  Date sold	various			
1(d)	Sales price Cost or other basis	702,615			
1(e)	Gain or loss	28,965 673,650			
1(f)		, and the second			
1(a)	Description of Property	5000 sh USACorp			
1(b)	Date acquired	various			
1(c)	Date sold	various			
1(d)	Sales price	565,424			
1(e)	Cost or other basis	590,375			
1(f)	Gain or loss	(24,951)			
1(a)	Description of Property	4500 sh USATAX			
1(b)	Date acquired	various			
1(c)	Date sold	various			
1(d)	Sales price	2,468,135			
1(e)	Cost or other basis	3,375,336			
1(f)	Gain or loss	(907,201)			
1(a)	Description of Property	5000 sh USAUSA			
1(b)	Date acquired	various			
1(c)	Date sold	various			
1(d)	Sales price	467,283			
1(e)	Cost or other basis	467,793			
1(f)	Gain or loss	(510)			
2	Short-term capital gain from installment sales				
3	Short-term capital gain from like-kind exchanges				
4	Combine lines 1 – 3				
5	Tax on short-term capital gain				
6	Net short-term capital gain	(259,012)			
		Long-Term Capital Gains & Los	sses		
7(a)	Description of property	1000 sh FEDFILE			
7(b)	Date acquired	various			
7(c)	Date sold	various			
7(d)	Sales price	3,254,620			
7(e)	Cost or other basis	1,378,896			
7(f)	Gain or loss	1,875,724			
7(a)	Description of Property	5000 sh FEDCORP			
7(b)	Date acquired	various			
7(c)	Date sold	various			
7(d)	Sales price	877,431			
7(e)	Cost or other basis	964,060			
7(f)	Gain or loss	(86,629)			
7(a)	Description of Property	1050 sh FEDFILE			
7(b)	Date acquired	various			
7(c)	Date sold	various			
7(d)	Sales price	234,621			
7(u) 7(e)	Cost or other basis	169,742			
7(f)	Gain or loss	64,879			
				266	
7(a)	Description of Property	5000 sh FEDTAX		200	

Sch D	(1120S) Test 8 Capita	I Gains and Losses and Bui	It-in Gains	2006
7(b)	Date acquired	various		
7(c)	Date sold	various		
7(d)	Sales price	5,227,388		
7(e)	Cost or other basis	1,238,799		
7(f)	Gain or loss	3,988,589		
8	Long-term capital gain from installment sales			
9	Long-term capital gain from like-kind exchanges			
10	Capital gain distributions			
11	Combine lines 7 - 10	5,842,563		
12	Tax long-term capital gain			
13	Net long-term capital gain	5,842,563		
		Part III Built-in Gains Tax		
14	Excess recognized built-in gains			
15	Taxable income			
16	Net recognized built-in gain			
17	Section1374(b)(2) deductable			
18	Subtract line 17 from line 16			
19	Enter 35% of line 18			
20	Section 1374(b) (3) business credit			
21	Tax			

	Form 4562 Test 8 Depreciation and Ar				on		2006	
	Goldplated Detailing		, Inc.					
	Business or Activity: Car Washing							
EIN: 1	1-0000008		1					
		scription		Line An			rite-in / Lite	eral
4	Part I	Election	to Expens			der Section 1	79	
1	Maximum amount	470			\$108,000			
2	Total cost of section				<b>#</b> 400 000			
3	Threshold cost of s		prop		\$430,000			
5	Reduction in limitat  Dollar limitation for			_	_			
6(a) 6(b)	Description of Prop Cost	ену	-					
6(c)	Elected cost							
7	Listed property							
8	Total elected cost of	of coc 170 n	ron					
9	Tentative deduction		ПОР					
10	Carryover of disallo		tion					
11	Business income lir		uon					
12	Section 179 expens		<u></u>	_				
13	Carryover of disallo							
13				on Allowand	e and Oth	er Depreciati	on	
14	Special depreciatio		Depreciati	on Anowand	c and oth	ci Depiceiati	011	
15	Property subject to		) election					
16	Other depreciation	300100(1)(1	) CICOLIOIT					
10	Other depressation		Part III N	MACRS Depi	reciation			
17	MACRS deductions	<u> </u>	T dit iii	indorro Depi	131,212			
18	Assets placed in se		Yes		131,212			
10	168(i)(4) election)	arvice (Oec	No					
Sectio	n B – Assets Placed	d in Service	During 20	05 Tax Year	Using the	General Dep	reciation S	System
	(a) Classification of property	(b) Month & Year	(c) Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprc deduct	Write-in / Literal
19a	3-year property							
19b	5-year property							
19c	7-year property							
19d	10-year property							
19e	15-year property							
19f	20-year property							
19g	25-year property							
19h	Residential rental							
101	property					_		
19i	Nonresidential							
Costi	real property	lin Camala	D	OF Torr Va	Hainer 4b -	Altono stiere F	 	n Cuatana
	n C - Assets Placed	ın Service			Using the			n System
20a	Class life		222,205	9.5	H		11,688	
20b	12-year							
20c	40-year		David	IV Summer	) F1/			
24	Listed property:		Part	IV Summa	ат у			
21	Listed property				142 000			
22	Total				142,900			
23	Assets for CY							

_		Section		Listed Prociation and (		nation	
24a	Evidence?	Section	I A - Depie	ciation and v		iation	
24b	Evidence written?						
25	Special depreciation	n allowance	Э				
26(a)	Type of property						
26(b)	Date in service						
26(c)	Business investmer	nt %					
26(d)	Cost or other basis						
26(e)	Basis for depreciati	on					
26(f)	Recovery period						
26(g)	Method/Convention						
26(h)	Depreciation deduc				_		
26(i)	Election Sec 179 co	ost					
27(a)	Type of property						
27(b)	Date in service						
27(c)	Business investmer	nt %					
27(d)	Cost or other basis						
27(e)	Basis for depreciati	on					
27(f)	Recovery period						
27(g)	Method/Convention						
27(h)	Depreciation deduc						
27(i) 28	Add column (h), line						
29	Add column (i), line						
23	Add Coldinin (i), line		on B – Info	rmation on l	Ise of Vehic	elos.	
30(a)	Total bus/invest mil			illiation on t	osc or verne		
31(a)	Total commuting m						
32(a)	Tot other personal i		n i				
33(a)	Total miles driven						
34	Vehicle available fo	r personal	use?				
35	Vehicle used > 5%	?					
36	Another vehicle ava						
	Section C – Ques			Vho Provide	Vehicles for	r Use by Th	eir Employees
37	Maint written policy	•					
38	Maint written policy						
39	Vehicles treated as	•	se?				
40	Provide > 5 vehicle						
41	Qualified auto demo	onstration u					
	(a)	(b)	Part \	/I Amortiza (d)		<b>(f)</b>	Write-in / Literal /
	Depreciation of	(b) Date	Amort	Code	(e) Amort	(f) Amort for	Attachments
	costs	amort	amount	section	period or	this Yr	
		begins			percent		
42	Amort of costs						
	during 2004 TY						
43	Amort of costs						
	before 2004 TY						
44	Total						

Form 4797 Test 8 Sales of Business Property 2006						
	Goldplated Detailing Service, Inc.	·				
EIN: 1	1-000008					
	Line Description	Line Amount Info	Write-in / Literal			
1	Gross proceeds sales/ exchange					
	Part I Sales or Exchanges of		de or Business			
2(a)	Description of property	HD Vacuum Cleaner				
2(b)	Date acquired	03/30/01				
2(c)	Date sold	12/10/05				
2(d)	Gross sales price	4,000				
2(e)	Depreciation allowed	3,500				
2(f)	Cost or other basis	0.				
2(g)	Gain or (loss)	(500)				
3	Gain fm F4684					
4	Sec 1231 gain fm F6252					
5	Sec 1231 gain fm F8824					
6	Gain fm casualty or theft	(500)				
7	Combine lines 2 to 6	(500)				
8	Non-recaptured net sec 1231 loss					
9	Subtract line 8 from line 7					
10()		nary Gains and Losses				
10(a)	Description of property					
10(b)	Date acquired					
10(c)	Date sold					
10(d)	Gross sales price					
10(e)	Depreciation allowed					
10(f)	Cost or other basis Gain or loss					
10(g) 11	Loss fm line 7					
12	Gain fm line 7					
13	Gain fm line 7					
14	Net gain F4684					
15	Ordinary gain F6252					
16	Ordinary gain F8824					
17	Combine lines 10 to16					
18a	Part of loss F4684					
18b	Re-determined gain/loss line 17					
	III Gain for Disposition of Propert	v Under Sections 1245	1250 1252 1254 and 1255			
19(a)	Description of property	y Officer Sections 1245,	1250, 1252, 1254 and 1255			
19(b)	Date acquired					
19(c)	Date acquired  Date sold					
20	Gross sales price					
<u>20</u> 21	Cost or other basis					
22	Depreciation allowed					
23	Adjusted basis					
<u>23</u> 24	Total gain					
<u>25</u> 25a	Depreciation allowed					
25b	Smaller of lines 24 and 25a					
26a	Additional depreciation after 1975					
26b	Applicable %					
26c	Subtract line 26a from line 24					
26d	Additional depreciation after 1969					
26e	Smaller of lines 26c and 26c					
26f	Sec 291 amount					
26g	Add lines 26b,26e and 26f					
27a	Soil, water, land					
	Jon, Hator, Idria					

	Line Description	Line Amount Info	Write-in / Literal
27b	Line 27 multiplied by applicable %		
27c	Smaller of lines 24 and 27b		
28a	Intangible drilling		
28b	Smaller of lines 24 and 28a		
29a	Applicable % of payment excluded		
29b	Smaller of lines 24 and 29a		
30	Total gain all property		
31	Add property columns A – D		
32	Subtract line 31 from line 30		
	Part IV Recapture Amoun	ts Under Sections 179 a	nd 280F(b)(2)
33(a)	Sec 179 expense deduction – Sec 179		
33(b)	Sec 179 expense deduction – Sec 280F(b)		
34(a)	Recomputed deprc – Sec 179		
34(b)	Recomputed deprc-Sec280F(b)		
35(a)	Recapture amount – Sec 179		
35(b)	Recapture amount – Sec 280F(b)		

not filed an amended return.

Form	orm 8082 Test 8 Notice of Inconsistent Treatment or							
		Administrativ	ve Adjı	ustmer	nt Request (AA	R)		
Name	: Goldplated De	tailing Service, Inc	c.					
Identi	fying number: 11	-0000008						
		Pai	rt I Ge	neral Ir	nformation			
	Line	Description			ine Amount / Inf		Write	e-in / Literal
				(a) N	lotice of inconsi			
1	Check boxes th					ment		
2		stituted return treat			" checkbox che			
3		ru entity checkboxe		(a)	Partnership che			
4	Identifying num	ber of pass-thru en	tity		11-000			
			Cleaner Solutions, 125					
_	_		Any Street, Anytown, MI					
5		, Zip of pass-thru ei			49261			
6		stration number	<i>c</i> : .					
7		ere pass-thru entity	filed	OSPC				
8	Tax year of pas	s-thru entity			/1/2005 to 12/31			
9	Your tax year				/1/2005 to 12/31			
		Inconsistent or A				uest (A	AR) Item	S
	(a)	(b)	(0		(d)		(e)	
	Desc of AAR	Inconsistency		ount	Amount		erence	
	items	in or AAR to		n on	reporting		een (c)	Write-in /
		correct	Sch	K-1		an	d (d)	Literal
	Schedule K-	Amount of					400 000	
10	1, Line 1	item checked		33,932	· · · · · · · · · · · · · · · · · · ·		100,000	
	Part III E	xplanation – Ente	r the Pa	art II ite	m number befor	e each	explanat	ion

Part II, item 10 - It appears that a typographical error was made on the Schedule K-1 received from Cleaner Solutions. We know that the correct figure is \$63,932 not \$163,932 but the partnership has

Forn	n 8283 Test 8 Noncash	Charitable Contributions	
	Goldplated Detailing Service, Inc.	Onantable Continuations	
	ving number: 11-000008		
identiliy		Information on Donated Property	
	Line Description	Line Amount / Info	Write-in / Literal
	Line Description	Association for Cleaner	Write-III / Literal
		Cars, 54 Any Street,	
1(2) 4	Name, address of donee organization		
1(a)A	Name, address of donee organization	Industrial size brushless	
1(b)A	Description of donated property	& waterless car waxer	
1(c)A	Date of the contribution	07/04/2005	
1(d)A	Date of the contribution  Date acquired by donor	07/1995	
1(e)A	How acquired by donor	Purchase	
I(C)A	Tiow acquired by donor	T dichase	
1(f)A	Donor's cost or adjusted basis	5,000	
1(g)A	Fair market value	6,500	
.(3), (	. a manor value	3,500	
1(h)A	Method used to determine the FMV	Industry Price	See Attachment 12
		Part II Other Information	
2a	Enter letter fm Part I that IDs proper		
2b	Total amount claimed as a deductio	,	
	Name, address of each organization		
2c	contribution was made in a prior yea		
2d	Place where tangible property locate		
2e	Name of person w/ possession of person w/		
3a	Restriction on donee's right to use p		
3b	Gave right to income from property		
3c	Restriction limiting donated property	/	
	Section B Part I	Information on Donated Property	
4	Type of property checkboxes		
5(a)A	Description of donated property		
5(b)A	Tangible property – brief summary		
5(c)A	Appraised fair market value		
5(d)A	Date acquired by donor		
5(e)A	How acquired by donor		
5(f)A	Donor's cost or adjusted basis		
5(g)A	Bargain sales amount received		
5(h)A	Amount claimed as a deduction		
5(i)A	Average trading price of securities		
	Section B Part	t II Taxpayer (Donor) Statement	
	Identifying letter and description		
	Section B Pa	art III Declaration of Appraiser	
	Business address		
	Identifying number		
	Section B Pa	rt IV Donee Acknowledgment	
	Date charitable org received proper	ty	
	Org intend to use prop for unrelated	use	
	Name of charitable organization (do	nee)	
	Address of charitable organization		
	EIN		

	8825	a Partn	Estate Income and Expensership or an S Corporation		2006
	Goldplated Detailin	g Service, Inc.			
EIN: 11	-0000008				
	Line Description		Line Amount / Info	Write-in	n / Literal
1A	Kind & location of e	ach property			
2A	Gross rents				
3A	Advertising				
4A	Auto and travel				
5A	Cleaning and maint	tenance			
6A	Commissions				
7A	Insurance				
8A	Legal and other pro	fessional fees			
9A	Interest				
10A	Repairs				
11A	Taxes				
12A	Utilities				
13A	Wages and salaries	6			
14A	Depreciation				
15A	Other				
16A	Total expense for e	ach property			
17	Total gross rents				
18	Total expenses				
19	Net gain (loss) fm F				
	Net income (loss) fi	rom rental real			
20a	estate activities		63,932		
20b(1)	Name		Cleaner Solutions		
20b(2)	EIN		11-0000024		
21	Net rental real esta	te income	63,932		

8881 Test 8 Credit for Sm			nall Employer Pension	on Plan Startup	2006		
			Costs				
Name:	Name: Goldplated Detailing Service, Inc.						
EIN: 11-0000008							
	Line Desci	ription	Line Amount Info	Write-in	/ Literal		
		Part I	Current Year Credit				
1	Qualified startup co	st during TY	1,000				
2	Enter ½ of line 1		500				
	Credits from small 6	employer					
3	pension plan startu	p costs	0				
4	Add lines 2 and 3		500				
5	Current year credit		500				

Sch	K-1 (Form 1120S) Sharehold	der's Share	e of	Income, Deductions etc.	s, Credits, 2006		
Tax	year beginning January 1, 2006 en	ding <b>Decer</b>	nber	31, 2006	·		
	Final K-1						
Amended K							
	Part I Info	ormation Al	bout	the Corporation			
	Line Description	L	_ine /	Amount Info	Write-in / Literal		
Α	Corporation's employer			11-0000008			
	identification number						
В	Corporation's name, address,	Goldplate	d De	tailing Service, Inc.,			
	city, state, Zip code	38 Any St	reet,	Anytown, MI 49261			
С	IRS Center where corporation			OSPC			
	filed return						
D	Tax shelter registration #, if any						
Ε	Check if Form 8271 is attached						
	Part II Inf	ormation A	bout	the Shareholder			
F	Shareholder's Identification			999-06-0010			
	number						
G	Shareholder's name, address,	Tajh Maha		adrock SHAD			
	city, state and ZIP code	53 Any St					
		Anytown	CO 8	1601			
Н	Shareholder's percentage of						
	stock ownership for tax year			50.000			
	Part III Shareholder's Share of Cu	urrent Year					
	Line Description		L	ine Amount Info	Write-in / Literal /		
_					Attachments		
1	Ordinary business income (loss)			(2,511,190)			
2	Net rental real estate income (loss)			31,966			
3	Other net rental income (loss)			1.077.100			
4	Interest income			1,255,182			
5a	Ordinary dividends			380,502			
5b	Qualified dividends			380,502			
6	Royalties			(			
7	Net short-term capital gain (loss)			(129,506)			
8a	Net long-term capital gain (loss)			2,921,282			
8b	Collectibles (28%) gain (loss)						
8c	Un-recaptured section 1250 gain						
9	Net section 1231 gain (loss)			(250)			
10	Other income (loss)						
11	Section 179 deduction						
12	Other deductions		Α	466			
			С	2,500			
			J	188,732			
13	Credits & credit recapture		U	250			
14	Foreign transactions			. =			
15	Alternative minimum tax (AMT) iten	ns	Α	(25,233)			
16	Items affecting shareholder basis		С	9,002			
			D	2,750,000			
17	Other Information		Α	1,635,684			
			В	188,733	Attachment 13		

	Sch K-1 (Form 1120S) Shareholder's Share of Income, Deductions, Credits, 2006 Test 8 etc.					
Tax	year beginning <b>January 1</b> , 200 <b>6</b> ending <b>Dece</b>	mber	31, 2006			
	Final K-1					
	Amended K					
	Part I Information A					
	Line Description	L	ine Amount Info	Write-in /	Literal	
Α	Corporation's employer identification number		11-0000008			
В	Corporation's name, address, city, state, and		Soldplated Detailing			
	Zip code		Service, Inc., 38 Any			
		,	Street, Anytown, MI			
			49261			
С	IRS Center where corporation filed return		OSPC			
D	Tax shelter registration number, if any					
E	Check if Form 8271 is attached					
	Part II Information A	bout				
F	Shareholder's Identification number	<b></b>	999-06-0009			
G	Shareholder's name, address, city, state and		ker A. Cleanowski	CLEA		
	ZIP code		Any Street			
		Any	rtown MO 64113			
Н	Shareholder's percentage of stock ownership		50.000			
	for tax year	<u> </u>	50.000			
	Part III Shareholder's Share of Current Year					
4	Line Description	L	ine Amount Info	Write-in /	Literai	
1	Ordinary business income (loss)		(2,511,189)			
2	Net rental real estate income (loss)		31,966			
3	Other net rental income (loss)		4.055.404			
4	Interest income		1,255,181			
<u>5a</u>	Ordinary dividends		380,503			
5b	Qualified dividends		380,503			
6	Royalties		(100 500)			
7	Net short-term capital gain (loss)		(129,506)			
8a	Net long-term capital gain (loss)		2,921,281			
8b	Collectibles (28%) gain (loss)					
8c	Un-recaptured section 1250 gain		/a==:			
9	Net section 1231 gain (loss)		(250)			
10	Other income (loss)					
11	Section 179 deduction					
12	Other deductions	Α	465			
		С	2,500			
		J	188,733			
13	Credits & credit recapture	U	250			
14	Foreign transactions					
15	Alternative minimum tax (AMT) items	Α	(25,233)			
16	Items affecting shareholder basis	С	9,003			
		D	2,750,000			
17	Other Information	Α	1,635,684			
		В	188,733	See Attach	ment 14	

#### **TEST SCENARIO 9**

**FORMS REQUIRED:** 1120S, Sch M-3, Sch N (1120), 4562, 5471, Sch J (5471), Sch M (5471), 5472, 8916-A (Attach in PDF until schema is published), Sch K-1

# **ATTACHMENTS:**

Itemized Other Income Schedule 2

ItemizedOtherDeductionSchedule2 (2)

ItemizedOtherCostsSchedule

CharitableContributionSchedule

ItemizedOtherDeductionsSchedule3

ItemizedOtherCurrentAssetsSchedule

ItemizedOtherInvestmentsSchedule

ItemizedOtherCurrentLiabilitiesSchedule

**ItemizedOtherLiabilitiesSchedule** 

USDividendsNotEliminatedInTaxConsolidationSchedule

PartnershipInterestSchedule

OtherExpenseDeductionItemsWithDifferencesSchedule

**BINARY ATTACHMENTS: None** 

**HEADER INFO:** 

Tax Period: Calendar Year 2006

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO Practioner PIN:

EFIN: Self-select PIN: Self-select PIN Entered by – ERO

Signature Option: PIN Number

Return Type: 1120S

Filer: EIN: 11-0000009

Name: Tree Fixr Upper, Inc.

Name Control: Tree Address: 39 Any Street

Anytown, OK 74002

Officer: Name: Talbert Oaks

Title: President
Taxpayer PIN: N/A
Phone: 301-555-1212
Email Address:

**DateSigned**: 01/25/07

Preparer: Name: Johnny Appleseed

**SSN:** 999-06-0007, 11-0000011

Phone: 512-555-1212

**Email Address:** 

**Date Prepared:** 01/20/07 **Self Employed:** Yes

IRS PAYMENT: N/A

Attachment 1, Page 1, Line 5, Other Income (ItemizedOtherIncomeSchedule2)

Miscellaneous Income 420,200

Total <u>420,200</u>

# Attachment 2, Page 1, Line 19, Other Deductions (ItemizedOtherDeductionsSchedule2)

Dues and Subscriptions	3,932,765
Communications	925,702
Employment Expenses	1,763,530
Utilities & Telephone	932,765
Travel	6,625,923
Professional Expenses	1,376,350
Workers Compensation	725,013
Supplies	914,685
Postage	212,652
Transportation	1,327,085
Miscellaneous	<u>1,403,559</u>

Total (element not in schema)

20,140,029

Attachment 3, Page 2, Sch A, Line 5, Other Costs (ItemizedOtherCostsSchedule)

Allocation of Cost of Goods Sold 70,480 Cost of Service 1,599,205,984

Total (element not in schema)

1,599,276,464

Attachment 4, Page 3, Sch K, Line 12a, Contributions (CharitableContributionSchedule)

Name: Tree Fixr Upper, Inc.

Category: Cash Contribution (50%)

Description: It is expected that the taxpayer filing this form will provide the appropriate

information.

Amount: 500,000

Attachment 5, Page 3, Sch K, Line 12 d, Other Deductions (ItemizedOtherDeductionSchedule3)

<u>Trade/Business Description</u> <u>Amount Category</u> <u>Code</u>

Transportation Deductions from ABC LLC <u>320,210</u> Deductions P

Total <u>320,210</u>

**Attachment 6,** Page 4, Sch L Balance Sheets per Books, Line 6 (b & d): Other current assets at end of tax year (ItemizedOtherCurrentAssetsSchedule)

Prepaids & Deposits

Beginning Ending
2,700,000
2,300,000

**Total** (element not in schema) <u>2,700,000</u> <u>2,300,000</u>

**Attachment 7**, Page 4, Sch L Balance Sheets per Books, Line 9 (b & d): Other investments at beginning of tax year (ItemizedOtherInvestmentsSchedule)

	Beginning	Ending
ABC LLC	125,000	125,000
TAX PAD'NERS	80,000	120,000
Life Insurance – Cash Surrender Value	<u>975,400</u>	<u>355,484</u>

**Total** (element not in schema) <u>1,180,400</u> <u>600,484</u>

**Attachment 8**, Page 4, Sch L, Line 18 (b & d): Other Current Liabilities (*ItemizedOtherCurrentLiabilitiesSchedule*)

 Beginning
 Ending

 Accrued Expenses
 10,500,600
 23,100,999

**Total** (element not in schema) 10,500,600 23,100,999

Attachment 9, Page 4, Sch L, Line 21(d), Other Liabilities (ItemizedOtherLiabilitiesSchedule)

Deferred Compensation Beginning Ending 1,700,900

Total (element not in schema) 1,700,900

**Attachment 10,** Page 5, Sch M- 3, Part II, Line 6(a) & (d), U.S Dividends not eliminated in tax Consolidation -(USDividendsNotEliminatedInTaxConsolidateionSchedule)

Class of Columns Name EIN Stock d а b С 99-0000009 2,480,000 Misc Corp Common 0 0 2,480,000 **Attachment 11**, Page 5, Sch M- 3, Part II, Line 7(d): Income (Loss) from U.S. Partnerships (*PartnershipInterestSchedule*)

Name EIN EoY Profit EoY Loss Columns

Sharing % Sharing % a b c d

ABC LLC 999-060-0012 60% 60% (320,010) 0 (200) (320,210)

**Attachment 12,** Page 7, Sch M- 3, Part III, Line 29 (d): Other expense/deduction items with differences (OtherExpenseDeductionItemsWithDifferencesSchedule)

Description Columns

a b c d Accrued Legal Fees 396,300 980,050 1,376,350

Form	1120S Test 9 U.S. Income Tax F	Return for an S Corpo	ration 2006
Calen	dar Year 2006 or tax year beginning	, 2006, ending	, 20
Α	Effective date of S Election	05/31/1999	
В	Business code	541320	
	Name and Address: Tree Fixr Upper		nytown, OK 74002
С	EIN	11-0000009	
D	Date of incorporated	11/19/1957	
E	Total assets	560,500,183	
F	Check applicable boxes		
G	Number of Shareholders	1	
Н	Required Sched M-3 attached	Checked	
	Line Description	Line Amount / Info	Write-in Literal/Attachments
1a	Gross Receipts or sales	1,900,670,400	
1b	Less returns and allowances		
1c	Balance	1,900,670,400	
2	Cost of goods sold (Sch A, line 8)	1,860,100,750	
3	Gross profit. Subtract line 2 from line 1c	40,569,650	
4	Net gain (loss)		
5	Other Income (loss)	420,200	Attachment 1
6	Total income (loss). Add lines 3 - 5	40,989.850	
7	Compensation of officers	8,500,400	
8	Salaries / wages (less employment credits)	6,372,055	-
9	Repairs and maintenance	500,101	
10	Bad debts		
11	Rents	6,650,188	
12	Taxes and licenses	13,980,990	
13	Interest	120,100	
14	Depreciation (attach Form 4562)	26,234	
15	Depletion (Do not deduct oil/gas depletion)		
16	Advertising	890,700	
17	Pension, profit-sharing, etc., plans	1,300,000	
18	Employee benefit programs		
19	Other deductions (attach schedule)	20,140,029	Attachment 2
20	Total deductions (add amounts shown far		
	right for lines 7 – 19)	58,480,797	
21	Ordinary business income (loss) Subtract		
	line 20 from line 6	(17,490,947)	
22a	Tax: Excess net passive income tax		
22b	Tax from Schedule D		
22c	Add lines 22a and 22b		
23a	Payments:		
23b	Tax deposit with Form 7004		
23c	Credit for Federal tax paid on fuels		
23d	Add lines 23a through 23c		
23e	Add lines 23a through 23d		
24	Estimated tax penalty		
25	Tax Due.		
26	Overpayment	Defund	
27	Credit elected to 2007	Refund	
<u></u>	May IRS discuss? Preparer's SSN or PTIN:	Yes 999-06-0007	
	riepaiei 5 3311 UI FTIIN.	333-00-0007	
	Preparer Firm's name/address:	Electronic Tax Filers,	
	Troparor Filmo Hamoradaress.	Inc	
L	<u>I</u>	1110	

Form	1120S Test 9 U.S. Income Tax F	Return for an S Corpor	ation 2006
		100 Efile Drive,	
		Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
,	Preparer's Phone no.:	512-555-1212	
	Schedule A	Cost of Goods Sold	
1	Inventory at beginning of year	92,101,022	
2	Purchases	1,024,169	
3	Cost of labor	258,879,395	
4	Additional section 263A cost		
5	Other costs	1,599,276,464	Attachment 3
6	Total	1,951,281,050	
7	Inventory at the end of year	91,180,300	
8	Cost of goods sold	1,860,100,750	
9a (i)	Cost as described in Reg. Sec. 1.471-3		
9a (ii)	Lower of cost or market	Checked	
9a (iii)	Other		
9b	Write-down of sub goods		
9с	LIFO adopted this TY		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determining quantities, cost,		
	valuations?	No	
	Schedule B	Other Information	
1(a)	Cash		
1(b)	Accrual	Checked	
1(c)	Other		
2(a)	Business Activity	Architecture	
2(b)		Commercial	
	Product or Service	Landscaping	
3	Corp own 50% or more?	No	
4	Member of controlled group	No	
5	Required to file F8264		
6	Issued publicly offered debt instruments		
7	C corporation before elected		
8	Accumulated earnings/profits close of yr		
9	Total receipts less than \$250,000?	No	
	Schedule K Shareholders' Sha		ns, Credits, etc.
1	Ordinary business income (loss)	(17,490,947)	
2	Net rental real estate income (loss)		
3a	Other gross rental income (loss)		
3b	Expenses from other rental activities		
3c	Other net rental income (loss)	0.500.000	
4	Interest income	2,500,000	
5a	Ordinary dividends	0.400.000	
5b	Qualified dividends	2,480,000	
7	Royalties		
	Net short-term capital gain (loss)		
8a	Net long-term capital gain (loss)		
8b	Collectibles (28%) gain (loss)		
8c	Un-recaptured section 1250 gain		
9	Net section 1231 gain (loss)		
10	Other income (loss)		
11	Section 179 deduction		

Form	rm 1120S Test 9 U.S. Income Tax Return for an S Corporation 2006							
12a	Contributions					000	Att	achment 4
12b	Investment interest		3	340				
12c(1)	) Section 59(e)(2) exp	enses – Type	,					
12c(2)	) Section 59(e)(2) exp	enses – Amo	unt					
12d	Other deductions -T	уре						
12d	Other deductions				320,2	210	Atta	achment 5
13a	Low-income housing	credit {sec 42	2(j)(5)}					
13b	Low-income housing							
13c	Qualified rehabilitation	on expenses						
13d	Other rental real est	ate credits						
13e	Other rental credits							
13f	Credit for alcohol us	ed as fuel						
13g	Other credits and cre	edit recapture						
14a	Name of country or		on					
14b	Gross income from a							
14c	Gross income at sha	areholder leve	ı					
14d	Passive		T I					
14e	Listed categories		1					
14f	General limitation							
14g	Interest expense		1					
14h	Other							
14i	Passive							
14j	Listed categories							
14k	General limitation							
141	Foreign taxes aid	Paid						
		Accured						
14m	Reduction in taxes a		edit					
14n	Other Foreign tax In		3 3.13		168,1	50		
15a	Post-1986 depreciat		nt		(165,70			
15c	Depletion	,						
15d	Oil, gas, and geothe	rmal propertie	s-gross					
	income		ĭ					
15e	Oil, gas, and geothe	rmal propertie	s-					
	deductions							
15f	Other AMT items							
16a	Tax-exempt interest	income						
16b	Other tax-exempt in	terest income						
16c	Nondeductible expe	nses			491,4	10		
16d	Property distribution							
16e	Repayment of loans	from shareho	lders					
17a	Investment income				4,980,0	000		
17b	Investment expense	S						
17c	Dividend distribution	s paid from a	ccum E&P					
17d	Other items and am							
18	Income/loss reconci		(13,331,49	97)				
		Schedule	L Balanc	ce S	heets per Boo	ks		
		Beginning of	of tax year		End of	tax y	/ear	Write-in / Literal
		(a)	(b)		(c)		(d)	
1	Cash		61,000,3	00		12	25,954,114	
2a	Trade notes	88,799,978			310,294,485			
2b			00 700 0	78		31	0,294,485	
2	Less allowance		88,799,9	70				
3	Less allowance Inventories		92,101,02				1,180,300	
4 5								

Forn	n 1120S	Test 9	U.S. Income	e Tax R	eturn	for an S Co	rporati	on 2	006
6	Othr cur	r assets		2,70	0,000		2,	300,000	Attachment 6
7	Loans to	sharhldrs							
8	Mortgag	e & real							
	estate lo								
9	Othr inv			1,18	0,400		(	600,484	Attachment 7
10a		othr deprec							
	assets		40,270,500			40,270,500			
10b		cum deprec	12,250,400	28,02	0,100	12,300,600	27,	969,900	
11a	Depletab								
11b		cum depeltn							
12	Land						2,	200,900	
13a	Intang a								
13b		cum amortiz		_	_			_	
14	Other as								
15	Total as			273,80				500,183	
16	Accts pa			170,70	0,400		449,	809,280	
17		es, notes,							
		ayable < 1yr			0,800			500,000	
18		r liabililties		10,50	0,600		23,	100,999	Attachment 8
19		m sharhldrs							
20		ges, notes,							
		ayable > 1yr		18,66			18,300,300		
21	Other lia							700,900	Attachment 9
22	Capital			2,00	0,700		2,	300,130	
23		al paid –in		0.00				400 000	
0.4	capital	1 1			5,550			120,200	
24		d earnings		68,73	3,150		58,	668,374	
25	•	nareholders							
26	equity Less co	et of							
20	treasury								
27		bilities &							
21	sharhldr			273,80	1 800		560	500,183	
	onamiai	o oquity		210,00	1,000			300,100	
Sch	nedule	Recor	nciliation of In	come (L	oss) p	er Books with	n Incom	e (Loss)	per Return
_	M-1								
1	Net Inco								
2		included on S							
3		es recorded or	n books						
3a	Deprecia	ation							
3b	Travel 8								
	entertair								
4	Add line								
5	Income	recorded on b	ooks						
5a	Tax-exe	mpt interest							
6		ons included o	on Sch K						
6a	Deprecia	ation							
7	Add line	s 5 & 6							
8	Income	(loss)							

So	Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account									
		(a)Accumulated adjustments account	(b) Other adjustments account	(c)Shareholder undistributed taxable income	Write-in / Literal					
1	Bal at begin of tax year	8,922,686								
2	Ordinary income									
3	Other additions	4,980,000								
4	Loss from Pg 1, Line 21	(17,490,947)								
5	Other reductions	(1,311,960)								
6	Combine lines 1 - 5	(4,900,221)								
7	Distributions other than dividends distributions									
8	Balance at end of TY	(4,900,221)			_					

Form Schedule M-3 Net Income (Loss) Reconciliation for Corporations (1120S) Test 9 With Total Assets of \$10 Million or More							
	(1120S) Test 9		otal Assets	of \$10 Millior	n or N	<i>l</i> lore	
	e: Tree Fixr Upper, I	nc.					
	11-0000009	4. 151.41	(1 ) 5	••• 4•			
Part		tion and Net Incon				387 **	/114
_	Line Desc		Line Amou	nt / Informat		Write-ii	n / Literal
1a	Prepare certified aud				Yes		
1b	Prepare income stmt		0.1.10.1.10				
2	Income statement		01/01/2	006 12/31/2			
3a	Income statement				No		
3b	Income stmt resta			(11000	No		
4	Worldwide consol			(14,802,9	957)		
5a	Net income non-in						
5b	Net loss non-inclu	Ü			200		
6a	Net income non-in						
6b	Net loss from non-						
7a		non-includible Other					
7b	Net loss non-inclu						
8	Adjust to elimination						
9	Adjust to reconcile						
10	Other adjust to red			(4 1 000	·\		
11	Net income (loss)		)	(14,802,7		leadible C	
Part		Net Income (Loss	) per income	Statement of	of inc	iudibie Corpo	orations With
таха	ble Income per Retu	111					
		(a)	(b)	(0)		(d)	
		Income (loss)	Temp	(c) Perm	In	come (loss)	Write-in /
		per Income Stmt	Difference	Difference		r Tax Return	Literal
	Incm (loss) fm	por moorne ount	Dilloronoe	Dilicitios	Pei	Tax Notarri	Littiai
1	equ mthd forgn						
2	Gross forgn div						
3	Subpart F,QEF						
4	Gross forgn dist						
-	Incm (loss) fm						
5	equ mthd US						
6	US div not elim	2,480,000				2.480.000	Attachment 10
	Incm (loss) US	_,,.				_,	
7	Prtnshp	(320,010)		(200)		(320,010)	Attachment 11
	Incm (loss)						
8	forgn Prtnrshp						
	Incm (loss) othr						
9	pass entity						
	Reportable						
10	transact items						
11	Interest income	2,500,000				2,500,000	
	Total accrual to						
12	cash adj						
13	Hedging trans						
14	Mark-Mkt incm						
15	Cost of gds sold	(1,860,100,750)			(1	,860,100,750)	
16	Sale vs lease						
17	Sec 481(a) adj						
	Unearned/ defrrd						
18	revenue						

	rm Schedule M-3		e (Loss) Recor			ns	2006
	(1120S) Test 9	With	Total Assets o	f \$10 Million	or More		
19	Income recogn						
20	Org issue disc						
	Incom stmt gain/						
21a	loss on sale						
21b	Gross cap gain						
21c	Gross cap loss				_		
21d	Net gain/loss						
21e	Abandonment						
21f	Worthless stck						
21g	Othr gain/loss						
<del>2</del> 4	Cap loss of						
22	Othr incm (loss)						
23	Tot incm (loss)	(1,855,440,760)		(200)	(1,855,440	),760)	
24	Tot expns/ded	(5,889,300)	980,050	491,410	(4,417	7,840)	
	Othr incm (loss)						
25	w/ no diff	1,846,527,303			1,846,52		
26	Reconcil	(14,802,757)	980,050	491,210	(13,331		
Part III		of Net Income (Los				e Corpo	orations With
	Tax	xable Income per	Return - Expe	ense/Deduct	ion Items		
		(a)			(d		
		Income (loss)			Inco	me	
		per Income	(b)	(c	(loss)		
		Stmt	Temp	Perm	Ta		Write-in /
			Difference	Differen	ce Retu	ırn	Literal
1 _	US curr incm tax						
1	expense						
	US defer incmn						
2	tax expns						
	State local curr						
3	incm tax expns						
_	State local defer						
4	incm tax expns						
_	Forgn curr incm						
5	tax expense						
	Forgn deferred						
6	incm tax expns						
	Equity-based						
7	compensation						
8	Meals Entrtmnt	600.445		(225	14.0)		
9	Fines penalties	336,410		(336,4	10)	0	
10	Judgements						
	Pension profit	4 000 000					
11	shar	1,300,000			1,300	,000	
12	Othr post retrmnt		44.000.100				
13	Deferred comp	2,590,000	(1,960,100)		629	,900	
	Charitable						
	contribution						
14	cash/tang	500,000			500	,000	
	Charitable						
	contribution						
15	intangible prop						
	CY acquis or						
	reorg investmt						
16	banking fees						

Fo	orm Schedule M-3 (1120S) Test 9			ciliation for Cor \$10 Million or N		2006
17	CY acquist/reorg legal/acct fees					
18	CY acquis othr costs					
19	Amort of gdwill					
20	Amort of acquis					
21	Other amortizat					
22	Sec 198 environ					
23a	Depletion Oil & Gas					
23a	Depletion Othr Oil & Gas					
24	Depreciation	26,234			26,234	
25	Bad debt expns					
26	Interest Expense	120,440			120,440	
27	Corp-own life ins	619,916			619,916	
28	Purch vs lease					
29	Other expns/ded	396,300	980,050		1,376,350	Attachment 12
30	Total expense/ deduction items	5,889,300	(980,050)	(491,410)	4,417,840	

Form Test 9	Sch N (1120)	Foreign Operation	rations	2006					
Name:	Tree Fixr Upper, Inc.								
EIN: 1	EIN: <b>11-0000009</b>								
	Line Description	Line Amount / Information	Write-in / Literal / Attachments						
1a	Owned foreign disrega	arded entity	No						
1b	Number F8858								
2	Number F8865								
3	Ownd 10% interest in	othr forgn prtnrshp	No						
4a	US Shareholder of CF	С	Yes						
4b	Number F5471		1						
	Distribution/grantor/								
5	transferor foreign trust	Form 3520	No						
6a	Interest in fin acct For	m TD F 90-22.1	No						
6b	Name of foreign count	ry							
7a	Extraterritorial income	exclusion	No						
7b	Number F8873								
7c	Line 52 totals all F887	3							

For	Form 4562 Test 9 Depreciation and Amortization 2006									
	Tree Fixr Upper, Ir		ooiatioii	4114 / 111101 112	idti Oii		2000			
	ess or Activity: Comr		dscapers							
	1-0000009		<u></u>							
	t	escription		Line Am	ount Wri	te-in / Lite	eral / Attac	chments		
	Part I		o Expense		perty Under S					
1	Maximum amount						-			
2	Total cost of sectio	n 179 prop								
3	Threshold cost of s		orop							
4	Reduction in limitat									
5	Dollar limitation for	TY								
6(a)	Description of Property									
6(b)	Cost	<u> </u>								
6(c)	Elected cost									
7	Listed property									
8	Total elected cost of	of sec 179 p	rop							
9	Tentative deduction		•							
10	Carryover of disallo	wed deduct	ion							
11	Business income li									
12	Section 179 expens	se deduction	ı							
13	Carryover of disallo									
	Part II			n Allowance	and Other De	preciation	1			
14	Special depreciation					•				
15	Property subject to sec 168(f)(1) election									
16	Other depreciation		,							
	<u>'</u>		Part III M	ACRS Depre	ciation					
17	MACRS deductions	•								
18					26,234					
_	Sec 168(i)(4) election B – Assets Place		During 2	OOF Tox Voor	Using the Co	noral Don	rociation	System		
Section	II D - ASSELS Flace	l III Service	(c)	UUS TAX TEAT	Using the Ge	lierai Dep	leciation	Jysteili		
	(a) Classification of property	(b) Month & Year	Basis for deprec	(d) Recovery period	(e) Convention	(f) Method	(g) Deprec deduct	Write-in / Literal		
19a	2 year property									
19a 19b	3-year property 5-year property									
19b										
19d	7-year property 10-year property									
19a	15-year property									
196 19f	20-year property									
19g	25-year property							<del>                                     </del>		
19h	Residential rental									
1311	property									
19i	Nonresidential real property									
Sectio	n C – Assets Place	d in Service	During 2	005 Tax Year	Using the Alt	ernative D	epreciati	on System		
20a	Class life							_		
20b	12-year									
20c	40-year									
	10 7001		Part	IV Summar	V					
21	Listed property		ı alt	i Gailliai	,					
22	Total				26,234					
23	Assets for CY				20,234					
23	7.000.0 101 0 1		Part V	Listed Prop	ertv					
			i ait V	Listed i Top	oi ty					

24a 24b	Evidence?	Section A		nd Amorti		· •	
24b			1 — DEDIECI	ation and O	ther Informa	ation	
24b							
	Evidence written?						
75	Special depreciation	n allowance	,				
	Type of property	Tanowanio	,				
	Date in service						
	Business investmen	nt %					
	Cost or other basis	10 70					
- ( - /	Basis for depreciation	nn .					
	Recovery period	011					
	Method/Convention						
	Depreciation deduct						
_ ` /	Election Sec 179 co						
	Type of property	,,,,					
	Date in service						
	Business investmen	nt %					
	Cost or other basis	11. 70					
	Basis for depreciation	n					
	Recovery period	<u> </u>					
	Method/Convention						
- (3)	Depreciation deduct						
	Election Sec 179 co						
	Add column (h), line						
	Add column (i), line						
	7 taa cotamii (1), mic		n B – Inforn	nation on U	se of Vehicl	es	
30(a)	Total bus/invest mile					l	
	Total commuting mi	les driven					
	Tot other personal r		ı				
_ ` '	Total miles driven						
	Vehicle available for	r personal u	use?				
	Vehicle used > 5%						
36	Another vehicle ava	il for perso	nal use?				
	Section C – Questic			no Provide \	Vehicles for	Use by The	eir Employees
	Maint written policy		<u> </u>				
	Maint written policy						
	Vehicles treated as						
	Provide > 5 vehicle	•					
	Qualified auto demo		se?				
			Part VI	Amortizat	ion		
	(a Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Method	Write-in / Literal
42							
43	Amort of costs before 2004 TY						
	Total						

Form	5471 Test 9		nation Return of U.S. Persect to Certain Foreign Cor		2006
Annua	I Accounting Period beg		<b>01/01</b> , 200 <b>6</b> , ending	<b>12/31</b> , 200 <b>6</b>	
		Pa	art I Reporting Corporation		
	Name and Address: T	ree Fixr	Upper, Inc., 39 Any Street,	Anytown, OK 74002	
	Line Description		Line Amount / Info	Write-in / Literal	
Α	EIN		11-0000009		
В	Category of filer check	boxes	4 and 5 checked		
С	Total % of frgn corp st				
	Filer's tax year beginn	ing <b>01</b>	/01 , 200 <b>6</b> , ending	<b>12/31</b> , 200 <b>6</b>	
D(1)	Name				
D(2)	Address				
D(3)	Identifying Number				
D(4)	Check applicable boxe	es			
1a	Name/address of frgn	corp	Foreign Corporation 54 Any Street Anytown, CA		
1b	EIN, if any	согр	APPLD FOR		
1c	Cnty whose laws inco	rn	CA		
1d	Date of Incorporation	<u>۲</u>	08/16/1978		
1e	Principal place of busi	ness	CA		
1f	Principal business act		211110		
	1 Tirrolpai baoirieso aoi	oodo	Landscaping		
1g	Principal business act	ivitv	Development		
1h	Functional currency		US		
2a	U.S. name, address, E	IN			
2b(i)	Taxable income or (los				
2b(ii)	U.S. income tax paid	-			
2c	Frgn corp name, addre	ess			
2d	Name, add of person				
		Sch A	Stock of the Foreign Corpo	ration	
(a)	Desc of each class of	stock	Common		
(b)(i)	Beg of annual acct perio	d	200		
(b)(ii)	End of annual acct pe		200		
	Sch	B U.S.	Shareholders of Foreign Co	orporation	
			Tree Fixr Upper, Inc.		
			39 Any Street		
			Anytown , OK 74002		
(a)	Name, add, EIN of shi		11-0000009		
(b)	Desc of each class of		Common		
(c)	Number shares held a		200		
(d)	Number shares held a		200		
(e)	Pro rata share of subp		1.00000		
	Sch C Income Stater		Functional Curre	ncy U.S. [	Dollars
1a	Gross receipt or sales				
1b	Returns and allowance				
1c	Subtract line 1b fm line	e 1a			
2	Cost of goods sold				
3	Gross profit				
4	Dividends				
5	Interest				700
6	Gross,rents,royalties,l	ic tees			
7	Net gain or (loss)				
8	Other income				

Form	5471 Test 9	_	nation Return of U	_				200	6
9	Total income								700
10	Compensation of office	ers							
11	Rents, royalties, licens	se fees							
12	Interest								900
13	Deprec not deduc else	where							
14	Depletion								
15	Taxes								
16	Other deductions								
17	Total deductions								900
18	Net income or (loss)								(200)
19	Extraordinary items & pr	pd adj							
20	Provision for incm,war	profits							
21	Current year net income	(loss)							(200)
	Sch E Income	, War Pr	ofits, and Excess F	Profit	s Tax	es Paid or Acc	rue	t	
1(a)	Country or U.S. posse								
1(b)	Amount of tax in frgn c	urrency							
1(c)	Amount of tax conver	rate							
1(d)	Amount of tax in U.S.								
8(d)	Total								
` '			Sch F Balance S	heet					
			(a) Beginning of		(b) E	nd of annual			
			annual acct perio		`´a	cct period			
1	Cash								
2a	Trade notes and accts re	cvble							
2b	Less allowances for ba	d debts							
3	Inventories								
4	Other current assets								
5	Loan to shareholders								
6	Investment in subsidia	ries							
7	Other investments								
8a	Bldgs & other deprec	assets	31,8	00		54,800	)		
8b	Less accumulated dep		(2,00	00)		(4,000	)		
9a	Depletable assets		, ,			•			
9b	Less accumulated dep	rec							
10	Land								
11a	Intangible assets-Goo	dwill							
11b	Intangible assets-Org								
11c	Intangible assets-Pate								
11d	Intangible assets-Less								
12	Other assets								
13	Total assets		29,8	00		50,800	)		
14	Accounts payable								
15	Other current liabilities	;							
16	Loans fm shareholders		269,0	00		270,000	)		
17	Other liabilities								
18a	Capital stock - Prefer	ed							
18b	Capital stock - Comm		8	00		800	)		
19	Paid-in or capital surp								
20	Retained earnings		(240,00	00)		(220,000	)		
21	Less cost of treasury s	stock	, ,,,,,			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
22	Total liabilities & shrhle		29,8	00		50,80	)		
			Sch G Other Infori		on	,	-		

Forn	n 5471 Test 9		nation Return of U.s				2006
	Frgn corp owned > 10	% int		Ĭ	-		•
1	chckbx		No				
_	Frgn corp owned int ir	n stock	No				
2	chckbx						
•	Frgn corp owned frgn		No				
3	entities disre	Cala I	I Ourset Famines		Duefite		
_	0	Sch I	Current Earnings a	and			
1	Current year net incor	ne	Not Additions	1	(200)	_	1
0-	0	_	Net Additions		Net Subtraction	S	
2a	Capital gains or losse						
2b	Depreciation and amorti	zation					
2c	Depletion						
2d	Investment or incentive						
2e	Charges to statutory reserves						
2f	Inventory adjustments						
2g	Taxes						
2h	Other						
3	Total net additions						
4	Total net subtraction	- C'1 -			(000)		
5a	Current earnings & pr				(200)		
5b	DASTM gain or (loss)				(0.00)		
5c	Combine lines 5a and				(200)		
5d	Current E&P in U.S. d				1- 1		
4		Sch I S	Summary of Sharehol	aer			
1	Subpart F income	10			(200)		
2	Earnings invested in U						
3	Prev excld subpart F i						
4	Prev excld export trad	ie incm					
5	Factoring income	L C			2001		
6	Total of lines 1 throug	n 5			200)		
7	Dividends received	-\					
8	Exchange gain or (los				<b>A1</b>		
	Incm of frgn corp blk'd				No		
	Frgn corp incmn unbli	k'd chckl	OX		No		

S	ch J (F5471)		l Earnings and Prof lled Foreign Corpor		
Name of	f person filing: Tree F				
	ng number: <b>11-00000</b>				
Name of	f foreign corporation: I	Foreign Corpora	ation		
	· ·		Line Amount /	Write-	in / Literal /
	Line Descr	ption	Information	Atta	chments
1(a)	Bal - Post-1986		(28,000)		
1(b)	Bal – Pre-1987 E&P				
1(c)(i)	Bal-Earnings invested	d US prop			
1(c)(ii)	Bal- Earnings investe	d ex pass			
1(c)(iii)	Bal – Subpart F incor	ne			
1(d)	Bal – Total Sec 964		(28,000)		
2a(a)	CY E&P - Post-1986				
2b(a)	CY deficit E&P – Pos	t1986	200		
3(a)	Total current E&P – F		(28,200)		
3(b)	Total current E&P – F				
4(a)	Sec 951a -Post-1986				
4(b)	Sec 951a – Pre-1987				
	Sec 951a – Earn inve	ested US			
4(c)(i)	property				
	Sec 951a – Earn inve	ested excess			
4(a)(ii)	passive assets				
4(a)(iii)	Sec 951a – Subpart I				
5a(c)	Act distributions prev				
(i)	Earn invested US pro		_		
F-(-)	Act distributions prev				
5a(c)	Earn invested excess assets	s passive			
(ii) 5a(c)	Act distributions prev	ioucly toy	<u> </u>		
(iii)	Subpart F income	lously tax –			
5b(c)	Act distributions non	nreviously tax			
(i)	<ul> <li>Earn invested US p</li> </ul>				
5b(c)	Act distributions non				
(ii)	investment excess pa				
5b(c)	Act distributions non				
(iii)	<ul> <li>Subpart F income</li> </ul>				
6a(c)	Bal-Earn invested US	S prop			
(i)					
6a(c)	Bal- Earn invested ex	cess passive			
(ii)	assets				
6a(c)	Bal – Subpart F incor	ne			
(iii)	D   D   1000		100.000		
6b(a)	Bal – Post-1986		(28,200)		
6b(b)	Bal – Pre-1987 E&P	1000	(00.000)		
7(a)	Bal end of yr – Post-		(28,200)		
7(b)	Bal end of yr - Pre-19				
7(c)(i)	Bal end of yr -Earn in	vested US			
7(c)(ii)	prop Bal end of yr - Earn ii	vocted ov			
7(c)(ii)	pass	IVESIEU EX			
7(c)(iii)	Bal end of yr – Subpa	art F income			
7(d)	Bal end of yr – Total		(28,200)		
/(u)	Dai Gilu vi yi — Tolai	Jec 304	(20,200)		

Sc	hedule M (5471)	Fransactions	Between Con	trolled Foreign	Т	Y 2006			
	Test 9			lders or Other					
		·R	elated Perso						
Nam	ne of person filing Form 5	471: Tree Fixr	Upper, Inc.		•				
Iden	dentifying number: 11-0000009								
Nam	ne of foreign corporation:	Foreign Corpo	ration						
Rele	vant functional currency	and exchange ra	ate used throug	hout this schedule	e: <b>US</b>				
	(a) Transactions of	(b) U.S.	(c) Any		(e)10% or	(f) 10% or			
	foreign corporation	person	dom corp		more (other	more corp			
		filing this	or	5	than U.S.	controlling			
		return	partnership	corp	person)	frgn corp			
1	Sales of stock in trade								
2	Sales of prop rights								
3	Compensation rec'd								
4	Commissions received								
5	Rents, royalties, & lic								
6	Dividends received								
7	Interest received								
8	Premiums received								
9	Add lines 1 through 8								
10	Purchases of stock								
11	Purch of tangible prop								
12	Purch of prop rights								
13	Compensation paid								
14	Commissions paid								
15	Rents, royalties, & lic								
16	Dividends paid								
17	Interest paid								
18	Add lines 10 - 17								
19	Amounts borrowed	270,000							
20	Amounts loaned								

Form	U.S. Corpo	on Return of a 25% Foreign- oration or a Foreign Corpora	
		n a U.S. Trade or Business	
rax ye		, ending <b>12/31</b> , 2006	
		rt I Reporting Corporation	111111111111111111111111111111111111111
4	Line Description	Line Amount / Information	Write-in /Literal / Attachments
1a	Name and Address: Tree Fixr U	pper, Inc., 39 Any Street, Anyto	own, OK 74002
1b	EIN: 11-0000009		
1c	Total assets	560,500,183	
1d	Principal business activity	Landscape Development	
1e	Business activity code	2.050.050	
1f	Total value of gross payments	6,658,278	
1g	Total Forms 5472	1	
1h	Total value gross payment all F5472	6 650 279	
1i	Consolidated filing	6,658,278	
1 <u>j</u>	Country of Incorporation		
<u>''</u>	Country of incorporation  Country under whose laws		
1k	reporting corporation files		
11	Country where bus conducted		
2	Foreign owned 50%		
	25% Foreign Shareholder		
1a	Name and Address of direct 25%	· · · · · · · · · · · · · · · · · · ·	
1b	U.S. ID number		
1c	Country business conducted		
1d	Country of citizenship organiz		
1e	County laws 25%		
2a	Name and Address of direct 25%	ó:	
2b	U.S. ID number		
2c	Country business conducted		
2d	Country of citizenship organiz		
2e	County laws 25%		
3a	Name and Address of indirect 25	5%:	
3b	U.S. ID number		
3c	Country business conducted		
3d	Country of citizenship organiz		
3e	County laws 25%		
4a	Name and Address of indirect 25	5%:	
4b	U.S. ID number		
4c	Country business conducted		
4d	Country of citizenship organiz		
4e	County laws 25%		
	F	Part III Related Party	
	Foreign person		
4-	US Person	Otain 9 Acces 55 Acces 5	Ctroot Overbar Of
1a	Name and Address: William W.		n Street, Quebec, CA
1b	U.S. ID number	999-06-0012	
1c	Principal business activity	Landscaping and Development	
1d	Business activity code	541320	
Iu	Related to reporting	341320	
1e	corporation	Checked	
	Related to 25% foreign	5531.04	
	shareholder		

Form	5472 Test 9	U.S. Corpo	on Return of a 25% Foreign-Coration or a Foreign Corpora n a U.S. Trade or Business	ation	2006
	Line Description		Line Amount / Information	Write-in /Lit	eral / Attachments
	25% foreign shareh	older			
1f	Country bus conduct		CA		
4	Country whose laws	s rel corp			
1g	files	N4 1 T	US	. 0 1' -	
	Part IV Estimates used che		ransactions Between Reporting	g Corporatio	ns
1	Sales of stock	ECKDOX	8,090		
2		on orti	8,090		
3	Sales of tangible pr Rents & Royalties	operty			
4	Sales, leases, etc				
5	Technical, mgnrl				
6	Commission rcvd				
7a	Amts borr beg bal				
7b	Amts borr beg bar				
8	Interest received		-		
9	Premiums rcvd				
10	Other amnts rovd				
11	Total		8,090		
12	Prchs of stock		3,000		
13	Prchs of tan prop				
14	Rents, royal paid		6,650,188		
15	Prchs, leases, etc		3,000,100		
16	Technical, mgnrl				
17	Commission paid				
18a	Amts loan beg bal				
18b	Amts loan end bal				
19	Interest paid				
20	Premiums paid				
21	Other amnts paid				
22	Total		6,650,188		
	Part V No	onmonetary	and Less-Than Full Considerat	ion Transact	ions
	Describe trans- acti	ions			
	checkbox				
		Par	VI Additional Information		
1	Corp import goods		No		
2a	Basis valued grtr				
2b	Attach statement				
2c	Documents used				

for	published	Reconciliation of Reported on Sche chedule M-3 for For	edule M-3	Attach	to 120S.	,		
	ne of common parent					er Identification	Number	
Tree	e Fixr Uppr, Inc.				11 000	occup er Identification	Number	
Nam	e of subsidiary				Employe	er identification	Number	
INAIII	e or subsidiary							
	Line Description	Line Amoun	t / Info		Wri	te-in / Litera		
		(a)	(b)	(c)		(d)		
		Income (Loss) per	Temporary	Permanent		ne (Loss) per	Write-in/	
	Cost of Goods Sold Items		Difference	Difference		ax Return	Literal	
1	Amts attribut cost flow assum	<u> </u>			(26	60,789,322)		
	Amts attribut sec. 263A cost	S						
2a	Stock option expense							
26	Other equity based							
2b 2c	compensation  Meals and entertainment							
2d								
Zu	Parachute payments Compensation with section							
2e	162(m) limitations							
2f	Pension and profit sharing							
2g	Other post-retirement benefits							
2 <u>9</u>	Deferred compensation	(21,000)				(21,000)		
211	Section 198 environmental	(21,000)				(21,000)		
2i	remediation costs							
2j	Amortization							
2k	Depletion							
21	Depreciation	(13,964)				(13,964)		
	Corporate owned life insurance	е						
2m	premiums							
2n	Other section 263A costs							
3	Inventory shrinkage accruals							
	Excess inventory and							
4	obsolescence reserves							
5	Lower of cost or market write- downs							
6	Inventory shrinkage accruals							
7	Other items with no difference	s (1,599,276,464)			(1 50	99,276,464)		
<del>'</del>	Total cost of goods sold. Ad				(1,5	99,210,404)		
	lines 1 - 7. Enter total on	<b>u</b>						
	Schedule M-3 (Form 1065), Pa	art						
	II, line 15; Schedule M-3 (Forn							
	1120), Part II, line 17; or							
8	Schedule M-3 (Form 1120S),	(1,860,100,750)			/1 0/	60,100,750)		
0	Part II, line 15.	[ (1,000,100,730)	l	I	(1,80	00,100,750)		

	K-1 (Form Shareholder's Share of	Inco	me, Deductions, C	redits, etc. 2006	
	0S) Test 9	mbar	24 2006		
тах	year beginning <b>January 1, 2006</b> ending <b>Dece</b> Final K-1	mber	31, 2000		
	Amended K				
	I Information About the Corporation	1	44 000000		
A	Corporation's employer identification number	<b>T</b>	11-000009		
В	Corporation's name, address, city, state, and Zip code	39 /	e Fixr Upper, Inc. Any Street		
_	IDC Contar where corneration filed return	Any	rtown, OK 74002 OSPC		
C D	IRS Center where corporation filed return  Tax shelter registration number, if any		USPC		
E	Check if Form 8271 is attached				
	II Information About the Shareholder				
F	Shareholder's Identification number		999-06-0014		
G		Dos	se B. Trim		
G	Shareholder's name, address, city, state and ZIP code	57 A	Any Street, town, PA 17201	ROSE	
Н	Shareholder's percentage of stock ownership for tax year				
Part	III Shareholder's Share of Current Year Inco	me. C		or Other Items	
	Line Description		Amount /	Write-in / Literal /	
			rmation	Attachments	
1	Ordinary business income (loss)		(17,490,947)		
2	Net rental real estate income (loss)		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		
3	Other net rental income (loss)				
4	Interest income		2,500,000		
5a	Ordinary dividends		2,480,000		
5b	Qualified dividends		2,480,000		
6	Royalties		, ,		
7	Net short-term capital gain (loss)				
8a	Net long-term capital gain (loss)				
8b	Collectibles (28%) gain (loss)				
8c	Un-recaptured section 1250 gain				
9	Net section 1231 gain (loss)				
10	Other income (loss)				
11	Section 179 deduction				
12	Other deductions	Α	500,000		
		R	320,210		
		G	340		
13	Credits & credit recapture				
14	Foreign transactions				
15	Alternative minimum tax (AMT) items	Α	168,150		
		В	(165,700)		
16	Items affecting shareholder basis	С	491,410		
17	Other Information	Α	4,980,000		

### **TEST SCENARIO 10**

FORMS REQUIRED: 1120S, Sch M-3 (1120S), 4562, 4797, 8865, Sch O (8865), Sch K-1 (8865), Sch K-1, 8916-A (Attach in PDF until schema is published)

### ATTACHMENTS:

ItemizedOtherIncomeSchedule2 ItemizedOtherDeductionSchedule2 ItemizedOtherCostsSchedule CharitableContributionsSchedule ItemizedOtherDeductionsSchedule3 ItemizedOtherCurrentAssetsSchedule(2) ItemizedOtherInvestmentsSchedule ItemizedOtherAssetsSchedule(2)

ItemizedOtherCurrentLiabilitiesSchedule(2)

ItemizedOtherLiabilitiesSchedule(2) PartnershipInterestSchedule(2)

Other Expense Deduction I tems With Differences Schedule

ItemizedOtherIncomeLossSchedule ItemizedOtherIncreasesSchedule2

**BINARY ATTACHMENTS: None** 

**NO ENTRY FIELDS:** 

**HEADER INFO:** 

Tax Period: Fiscal Year Filer 04/01/06 - 03/31/07

Preparer Firm Electronic Tax Filers, Inc.11-0000011

100 Efile Drive Anytown, TX 78621

MultipleSoftwarePackagesUsed: Yes or No

Originator: EFIN: Self-select

Type: ERO **Practioner PIN:** 

EFIN: Self-select PIN: Self-select PIN Entered by - ERO

Signature Option: PIN Number

Return Type: 1120S

Filer: EIN: 11-0000010

Name: Pack For You Incorporated

Name Control: PACK Address: 40 Any Street Anytown, IA 52544

Officer: Name: Hans Dolly

Title: Chief Executive Officer

Taxpayer PIN: N/A Phone: 301-555-1212 Email Address: N/A **DateSigned**: 01/25/07 Preparer: Name: Johnny Appleseed

**SSN:** 999-06-0007, 11-0000011

Phone: 512-555-1212 Email Address: N/A Date Prepared: 01/20/07 Self Employed: Yes

IRS PAYMENT: N/A

## Details for attachments to Forms 1120S, 8865

Attachment 1, Form 1120S, Page 1, Line 5:Other Income (ItemizedOtherIncomeSchedule2)

Miscellaneous Income 84,820,790

Total <u>84,820,790</u>

### Attachment 2, Form 1120S, Page 1, Line 19: Other Deductions (ItemizedOtherDeductionSchedule2)

Dues and Subscriptions	13,932,765
Communications	4,925,702
Employment Expenses	1,763,530
Utilities & Telephone	932,765
Travel	16,625,923
Professional Expenses	11,376,350
Workers Compensation	5,858,746
Supplies	6,914,685
Postage	212,652
Transportation	21,327,085
Miscellaneous	<u>13,130,827</u>

**Total** (Element not in schema) 97,001,030

# Attachment 3, Form 1120S, Page 2, Sch A, Line 5: Other Costs (ItemizedOtherCostsSchedule)

Depreciation 97,613,964
Allocation of Cost of Goods Sold 270,480
Cost of Service 132,770,633

Total (Element not in schema) 230,655,077

Attachment 4, Form 1120S, Page 2, Sch K, Line 12a: Contributions

(CharibableContributionsSchedule)
Name: Pack For You Incorporated
Category: Cash Contribution (50%)

Description: SWD choice

Amount: 150,260

**Attachment 5**, Form 1120S, Page 3, Sch K, Line 12d: Other Deductions (ItemizedOtherDeductionsSchedule3)

<u>Trade/Business Description</u> <u>Amount Category</u> <u>Code</u>

Transportation Deductions from ABC LLC <u>9,099,724</u> Deductions P 303

Total (Element not in schema)

9,099,724

Attachment 6, Form 1120S, Page 3, Sch L, Line 6 (b/d): Other current assets

(ItemizedOtherCurrentAssetsSchedule)

**Beginning Ending** Pre-paid & Deposits 582,977,903 164,993,893

**Total** 582.977.903 164,993,893

Attachment 7, Form 1120S, Page 4, Sch L, Line 9 (b/d): Other Investments

(ItemizedOtherInvestmentsSchedule)

Beginning **Ending** EFILE LLC 149,749,547 37,937,837 1120 INC 198,654,945 78,440,109 1120S FILE LLC 91,588,407 43,689,054

**Total** 439,992,899 160,067,000

Attachment 8, Form 1120S, Page 4, Sch L, Line 14 (b/d): Other Assets

(ItemizedOtherAssetsSchedule)

Beginning **Ending** Mortgages and Notes Receivable 79,840,873 11,630,971

Capital Leases 3,841,803

**Prepaid Commissions** 80,500,600 16,100,999

**Total** (Element not in schema) 164,183,276 27,731,970

Attachment 9, Form 1120S, Page 4, Sch L, Line 18(b/d): Other Current Liabilities

(ItemizedOtherCurrentLiabilitiesSchedule)

**Beginning** Ending Accrued Expenses 1,360,057,720 932,691,230

Total (Element not in schema) 1,360,057,720 932,691,230

Attachment 10, Form 1120S, Page 4, Sch L, Line 21: Other Liabilities

(ItemizedOtherLiabilitiesSchedule)

Beginning **Ending Deferred Compensation** 357,533,671 77,986,049

Total 357,533,671 77,986,049

Attachment 11, Page 5, Schedule M-3, Part II, Line 7: Income (Loss) from U.S. Partnerships (PartnershipInterestSchedule(1))

Name EIN **EoY Profit EoY Loss** Columns

> Sharing % Sharing % d а b С

(12,495,003) ABC LLC 999-060-0012 60% 60% 0 3,395,279 (9,099,724)

Attachment 12, Page 5, Schedule M-3, Part II, Line 8: Income (Loss) from Foreign (PartnershipInterestSchedule (2))

**EoY Profit EoY Loss** Name EIN Columns

> Sharing % Sharing % а b С d

Hank R Truck 999-06-0013 100% 100% (16,871,650 4,584,550 (12,287,100) **Attachment 13,** Page 7, Sch M- 3, Part III, Line 29:Other expense/deduction items with differences (OtherExpenseDeductionItemsWithDifferencesSchedule)

Description Column a Column b Column c Column d Translation Adjustment 2,647,716 0 (2,647,716) 0

**Attachment 14**, Page 12, Form 8865, Sch B, Line 7: Itemized Other Income Loss Schedule (ItemizedOtherIncomeLossSchedule)

Interest Income 12,900

Total <u>12,900</u>

Attachment 15, Form 8865, Page 14, Sch L, Line 6(b):Other current assets

(ItemizedOtherCurrentAssetsSchedule)

Beginning Ending

Pre-paid & Deposits 1,083,000

Total <u>1,083,000</u>

Attachment 16, Form 8865, Page 14, Sch L, Line 13(b) & (d): Other Assets

(ItemizedOtherAssetsSchedule)

BeginningEndingPrepaid Commissions2,262,1953,868,628

Total <u>2,262,195</u> <u>3,868,628</u>

Attachment 17, Form 8865, Page 14, Sch L, Line 17(b) & (d): Other Current Liabilities

(ItemizedOtherCurrentLiabilitiesSchedule)

 Beginning
 Ending

 Accrued Expenses
 3,704,000
 3,892,000

Total 3,704,000 3,892,000

Attachment 18, Form 8865, Page 14, Sch L, Line 20(b) & (d): Other Liabilities

(ItemizedOtherLiabilitiesSchedule)

Beginning Ending

 Loans From Pack & Move Inc.
 10,642,318

 Deferred Compensation
 5,610,000
 4,878,682

Total <u>5,610,000</u> <u>15,521,000</u>

Attachment 19, Form 8865, Page 15, Sch M-2, Line 4: Other Increases (Itamized Other Increases School U.S.)

(ItemizedOtherIncreasesSchedule2)

Translation Adjustment <u>1,612,000</u>

Total <u>1,612,000</u>

Forr	n 1120S Test 10 U.S. Income Tax R	eturn for an S Corpo	oration 2006
Calen	dar Year 2005 or tax year beginning April	1 , 2006, ending N	March 31 , 2007
Α	Effective date of S Election	05/29/1992	
В	Business code	488990	
Name	and Address: Pack For You, 40 Any Street	, Anytown, IA 52544	
С	EIN	11-0000010	
D	Date of incorporated	02/12/1989	
E	Total assets	930,600,500	
F	Check applicable boxes		
G	Number of Shareholders	1	
Н	Required Sched M-3 attached	Checked	
	Line Description	Line Amount / Info	Write-in Literal/Attachments
1a	Gross Receipts or sales	710,300,800	
1b	Less returns and allowances	20,100,300	
1c	Balance	690,200,500	
2	Cost of goods sold (Sch A, line 8)	483,305,500	
3	Gross profit. Subtract line 2 from line 1c	206,895,000	
4	Net gain (loss)	(2,000)	
5	Other Income (loss)	84,820,790	Attachment 1
6	Total income (loss). Add lines 3 through 5	291,713,790	
7	Compensation of officers	2,970,600	
8	Salaries/wages (less employment credits)	24,250,860	
9	Repairs and maintenance	24,696	
10	Bad debts	12,652	
11	Rents	1,050,744	
12	Taxes and licenses	7,742,830	
13	Interest	87,656,234	
14a	Depreciation (attach Form 4562)	108,746,403	
14b	Depreciation claimed on Sch A	97,613,964	
14c	Subtract line 14b from 14a	11,132,439	
15	Depletion (Do not deduct oil/gas depletion)	2,461,590	
16	Advertising	8,007,828	
17	Pension, profit-sharing, etc., plans	7,989,977	
18	Employee benefit programs	6,002,121	A., 1
19	Other deductions (attach schedule)	97,001,030	Attachment 2
20	Total deductions (add amounts shown far right for lines 7 through 19	256,303,601	
21	Ordinary business income (loss) Subtract	,	
<u></u>	line 20 from line 6	35,410,189	
22a	Tax: Excess net passive income tax		
22b	Tax from Schedule D		
22c	Add lines 22a and 22b		
23a	Payments:		
23b	Tax deposit with Form 7004		
23c	Credit for Federal tax paid on fuels		
23d	Add lines 23a through 23c		
23e	Add lines 23a through 23d		
24	Estimated tax penalty		
25	Tax Due.		
26	Overpayment 0007	Diff	
27	Credit elected to 2007	Refund	Muita in Literal/Att.
	Line Description		Write-in Literal/Attachments
	May IRS discuss this return?	Yes	
<u> </u>	Preparer's SSN or PTIN:	999-06-0007	
	Preparer Firm's name/address:	Electronic Tax	
		Filers, Inc	306

Form	1120S Test 10 U.S. Income Tax R	Return for an S Corpo	oration 2006
	•	100 Efile Drive,	
		Anytown, TX 78621	
	Preparer's EIN:	11-0000011	
	Preparer's Phone no.:	512-555-1212	
	Schedule A	Cost of Goods Sold	
1	Inventory at beginning of year	42,121,005	
2	Purchases	220,583,445	
3	Cost of labor	50,950,284	
4	Additional section 263A cost		
5	Other costs	230,655,077	Attachment 3
6	Total	544,309,811	
7	Inventory at the end of year	61,004,311	
8	Cost of goods sold	483,305,500	
9a (i)	Cost as described in Reg. Sec. 1.471-3	Checked	
9a (ii)	Lower of cost or market		
9a (iii)	Other		
9b	Write-down of sub goods		
9с	LIFO adopted this TY		
9d	% LIFO closing inventory		
9e	Rules of Sec 263A apply?	No	
9f	Change in determining quantities,		
	cost, valuations?	No	
	Schedule B	Other Information	
	Cash		
_ ` /	Accrual	Checked	
	Other		
	Business Activity	Transportation	
	Product or Service	Moving Service	
	Corp own 50% or more?	No	
	Member of controlled group	No	
5 6	Required to file F8264		
7	Issued publicly offered debt instruments C corporation before elected		
9	Accumulated earnings/profits close of yr Total receipts less than \$250,000?	No	
9	Schedule K Shareholders' Sha	No No Poduction	ana Cradita ata
1	Ordinary business income (loss)	35,410,189	ins, Credits, etc.
2	Net rental real estate income (loss)	33,410,109	
	Other gross rental income (loss)		
3b	Expenses from other rental activities		
	Other net rental income (loss)		
	Interest income	319,441	
	Ordinary dividends	010,771	
	Qualified dividends		
	Royalties		
	Net short-term capital gain (loss)		
	Net long-term capital gain (loss)		
	Collectibles (28%) gain (loss)		
	Un-recaptured section 1250 gain		
	Line Description	Line Amount / Info	Write-in Literal/Attachments
	Net section 1231 gain (loss)		
	Other income (loss)		
11	Section 179 deduction		
	Contributions	150,260	Attachment 4
	Investment interest expense		
			307

	n 1120S Test 10			Return	for an S Corpo	oration	2006
	Section 59(e)(2) ex						
	Section 59(e)(2) ex		unt				
12d	Other deductions -	Гуре					
12d	Other deductions				9,099,724	Attach	ment 5
13a	Low-income housir		(j)(5)}				
13b	Low-income housir						
13c	Qualified rehabilitat	tion expenses					
13d	Other rental real es	tate credits					
13e	Other rental credits						
13f	Credit for alcohol u	sed as fuel					
13g	Other credits and c	redit recapture					
14a	Name of country or	U.S. possession	on				
14b	Gross income from	all sources					
14c	Gross income at sh	areholder level					
14d	Passive						
14e	Listed categories						
14f	General limitation						
14g	Interest expense						
14h	Other						
14i	Passive						
14j	Listed categories						
14k	General limitation						
141	Foreign taxes paid	Paid					
	T Groigit taxes para	Accrued					
14m	Reduction in taxes		edit				
14n	Other Foreign tax I		cuit				
15a	Post-1986 deprecia		t				
15c	Depletion	ation adjustinen					
15d	Oil, gas, and geoth	ermal propertio	e-aross				
130	income	cimai propertie	o-gross				
15e	Oil, gas, and geoth	ermal propertie	S-				
	deductions						
15f	Other AMT items						
16a	Tax-exempt interes	t income					
16b	Other tax-exempt in						
16c	Nondeductible exp						
16d	Property distributio						
16e	Repayment of loan		lders				
17a	Investment income				319,441		
17b	Investment expens				,		
17c	Dividend distributio		cum				
	E&P	1 1 2 1 2 1 2 1 2 1					
17d	Other items and an	nounts					
18	Income/loss recond				26,479,646		
		Schedule	L Ba	lance SI	heets per Book	S	
		Beginning				tax year	Write-in /
							Literal
		(a)	(b		(c)		
1	Cash		5,4	80,500		5,921,010	
2a	Trade notes	71,930,887			41,002,012		
2b	Less allowance	872,090		58,797	993,893	40,008,119	
3	Inventories		42,1			61,004,311	
4	U.S. govt oblig						
5	Tax-exmpt sec.						
6	Othr curr assets					164,993,893	Attachment 6
7	Loans to sharhldrs						308
							300

Forr	n 1120S Test 10	U.S. Incor	ne Tax Return	for an S Corp	ooration	2006
8	Mortgage & real					
	estate loan					
9	Othr invest		439,992,899		160,067,000	Attachment 7
10a	Bldgs & othr					
	deprec assets	334,387,346		528,834,349		
10b	Less accum				400	
44 -	deprec	82,253,997	252,133,349	108,128,046	420,706,303	
11a	Depletable assets					
11b	Less accum					
110	depeltn					
12	Land		50,619,988		50,167,894	
13a	Intang assets		00,010,000		20,101,001	
13b	Less accum					
	amortiz					
14	Other assets		164,183,276		27,731,970	Attachment 8
15	Total assets		1,608,567,717		930,600,500	
16	Accts payable		54,918,743		68,013,537	
17	Mortgages,					
	notes, bonds					
1.0	payable < 1yr					
18	Othr curr		4 200 057 720		022 004 220	Attachment 0
19	liabililties Loans frm		1,360,057,720		932,691,230	Attachment 9
19	sharhldrs					
20	Mortgages,					
	notes, bonds					
	payable > 1yr					
21	Other liabilities		357,533,671		77,986,049	Attachment 10
22	Capital stock		404,000		404,000	
23	Additional paid –					
	in capital		2,123,100		2,123,100	
24	Retained		(400 400 547)		(450.047.440)	
OF.	earnings		(166,469,517)		(150,617,416)	
25	Adj to sharhldrs equity					
26	Less cost of					
20	treasury stock					
27	Total liabilities &					
	sharhldrs equity		1,608,567,717		930,600,500	
Sched		iliation of Inco	me (Loss) per B	ooks With Inco	ome (Loss) per R	eturn
1	Net Income					
2	Income included or					
3	Expenses recorded	d on books				
3a	Depreciation					
3b	Travel & entertainn	nent				
4	Add lines 1 – 3	a books				
5	Income recorded of					
5a 6	Tax-exempt interest Deductions include					
6a	Depreciation	ou on son K				
7	Add lines 5 & 6					
8	Income (loss)(Sch	K-1)				
	11001116 (1035)(3011	13-1/				

S	Schedule M-2 Analysis of Accumulated Adjustments Account, Other Adjustments Account							
		(a) Accumulated adjustments account	(b) Other adjustments account	(c)Shareholder undistributed taxable income	Write-in / Literal / Attachments			
1	Bal begin of tax year	(156,210,894)						
2	Ordinary income	35,410,189						
3	Other additions	319,441						
4	Loss from Pg 1, Line 21							
5	Other reductions	(9,249,984)						
6	Combine lines 1 – 5	(129,731,248)						
7	Distributions other than dividends distributions							
8	Bal end of tax year	(129,731,248)						

	Form Schedule M-3 (1120S) Net Income (Loss) Reconciliation for Corporations 2006 With Total Assets of \$10 Million or More									
Name	e: Pack For You, 40 Ar	y Street, Anyto	own, IA 52544							
EIN:	EIN: 11-0000010									
Part I Financial Information and Net Income (Loss) Reconciliation										
	Line Descri	ption		mount /	Write-in	/ Literal				
			Inforn	nation						
	Prepare certified audi	ted income								
1a	stmt?			Yes						
1b	Prepare income stmt									
2	Income statement pe		04/01							
3a	Income statement re-			No						
3b	Income stmt restated			No 45 959 494						
4	Worldwide consol net			15,852,101						
5a	Net income non-inclu									
5b 6a	Net loss non-includble Net income non-inclu									
6b	Net loss frm non-inclu									
7a	Net income frm non-incit									
7b	Net loss non-includble									
8	Adj to eliminations of									
9	Adj to reconcile incm									
10	Othr adj to reconcile	Ottill								
11	Net income (loss) per	stmt		15,852,101						
Part	\ / 1		s) per Income		Includible Corr	orations With				
			le Income per		•					
	Incom/(loss) frm equ	(a) Income (loss) per Income Stmt	(b) Temporar y Difference	(c) Permanent Difference	(d) Income (loss) per Tax Return	Write-in / Literal				
1	method foreign									
2	Gross foreign div		_							
3	Subpart F,QEF									
4	Gross forgn dist									
-	Incom/(loss) frm equ									
5	method US									
6	US div not elimin									
	Incom/(loss) US									
7	Prtnshp	(12,495,003)	0	3,395,279	(9,099,724)	Attachment 11				
	Incom/(loss) foreign	//		4 = 4 =	//0.00= ::::					
8	Prtnrshp	(16,871,650)	0	4,584,550	(12,287,100)	Attachment 12				
0	Incm (loss) other									
9 10	pass-thru entity Reprtble trans. items									
11	Interest income	319,441			319,441					
	Total accrual cash	313,441			313,441					
12	adj									
13	Hedging transaction									
14	Mark-Market income									
15	Cost of goods sold	(483,305,500)			(483,305,500)					
16	Sale vs lease									
17	Sec 481(a) adjust									
	Unearned/ defrrd									
18	revenue									
19	Income recogn					311				

Pack For You incorporated 1 Y2006 11-0000010								
Form Schedule M-3 (1120S) Net Income (Loss) Reconciliation for Corporations  Test 10 With Total Assets of \$10 Million or More								
20	Org issue disc							
	Income stmt gain/ loss							
21a	on sale	(2,00	00)		(2,000)			
21b	Gross cap gain							
21c	Gross cap loss							
21d	Net gain/loss				(2,000)	(2,000)		
21e	Abandonment							
21f	Worthless stck							
21g	Other gain/loss							
22	Other incm (loss)							
23	Tot incm (loss)	(512,354,7°	12)		7,979,829	(504,374,883)		
24	Tot expns/ded	(113,590,80	68)		2,647,716	(110,943,152)		
	Othr incm (loss) w/ no	•						
25	difference	641,797,6				641,797,681		
26	Reconcil	15,852,1			10,627,545	(13,331,497)		
Part							porations With	
	Та	xable Income p	er R	eturn – Exp	ense/Deduction			
		(a)				(d)		
		Income (loss)		(b)	(c	Income		
		per Income		Temp	Perm	(loss) per	Write-in /	
		Stmt	D	ifference	Difference	Tax Return	Literal	
1	US curr incm tax expense							
2	US defer incmn tax							
	expns State local curr							
3	incm tax expns							
	State local defer							
4	incm tax expns							
5	Forgn curr incm tax expense							
6	Forgn deferred incm tax expns							
	Equity-based							
7	compensation							
8	Meals Entrtmnt							
9	Fines penalties							
10	Judgements							
11	Pension profit-sh	7,989,977				7,989,977		
12	Othr post retrmnt							
13	Deferred comp	1,540,000				1,540,000		
	Charitable							
	contribution	456.000				450 000		
14	cash/tangibles	150,260				150,260		
	Charitable contribution							
15	intangible prop							
	CY acquis or reorg							
16	investmt banking fees							
17	CY acquist/reorg legal/acct fees							
<u> </u>	CY acquis other							
18	costs							
19	Amort of gdwill							
20	Amort of acquis							
21	Other amortizat							
22	Sec 198 environ							
23a	Depletion Oil/Gas							
LJa	Dehlerion Oil/Gas						312	

For	m Schedule M-3 (11 Test 10	20S)		come (Loss) Re Vith Total Asse	2006		
23b	Depletion Othr Oil & Gas	2,4	61,590			2,461,590	
24	Depreciation	11,1	32,439			11,132,439	
25	Bad debt expns		12,652			12,652	
26	Interest Expense	87,6	56,234			87,656,234	
27	Corp-own life ins						
28	Purch vs lease						
29	Other expns/ded	2,6	47,716	0	(2,647,716)	0	Attachment 13
30	Total expense/ deduction items	113,5	90,868		(2,647,716)	110,943,152	

	Form 4562 Test 10 Depreciation and Amortization 2006									
	: Pack For You In									
Business or Activity: Moving Service										
EIN: 1	11-0000010				1					
		Descripti			mount		/ Literal / Atta	achments		
_	Par		tion to Expens	se Certain P			179			
1	Maximum amoun				108,000	)				
2	Total cost of sect				100.00					
3	Threshold cost of		179 prop		430,000	)				
4	Reduction in limit									
5	Dollar limitation f									
6(a)	Description of Proceedings of Proceedings of Proceedings of Procedure (Procedure of Procedure of	орепу								
6(b)	Elected cost									
6(c)	Listed property									
8	Total elected cos	t of sec 1	70 prop							
9	Tentative deduct		тэ ргор							
10	Carryover of disa		aduction							
11	Business income									
12	Section 179 expe									
13	Carryover of disa									
	Par		cial Depreciati	on Allowan	ce and Othe	er Deprecia	ation			
14	Special deprecia				83,850,681					
15	Property subject				,,					
	election		( ) ( )							
16	Other depreciation	n								
			Part III	MACRS Dep	reciation					
17	MACRS deduction	ns			2,519,840	)				
18	Sec 168(i)(4) ele									
Section	on B – Assets Plac		rvice During 2	005 Tax Yea	r Using the	General D	epreciation S	ystem		
	(a)	(b)	(c)		(e)	(f)	(g)			
	Classification of	Month	Basis for	(d)	Con-	Method	Depro	Write-in /		
	property	& Year	deprec	Recovery period	vention		deduct	Literal		
19a	3-year property			periou						
19b	5-year property		100,300,147	5	HY	200DB	20,060,029			
19c	7-year property		16,206,109	7	HY	200DB	2,315,853			
19d	10-year property						_,_,_,_			
19e	15-year property									
19f	20-year property									
19g	25-year property									
19h	Residential									
	rental property									
19i	Nonresidential									
	real property									
	on C – Assets Plac	ed in Se	rvice During 2	005 Tax Yea	r Using the	Alternativ	e Depreciatio	n System		
20a	Class life									
20b	12-year									
20c	40-year			1 N O						
24	Lists diameter		Par	t IV Summ	nary	_				
21	Listed property				100 740 400					
22	Total				108,746,403	<b>&gt;</b>				
23	Assets for CY		Part V	Listed Pr	onorty					
		Sec	tion A – Depre			mation				
24a	Evidence?	000	aon A Depie							
_ TU	_ 1001100 :							314		

	4562 Took 40	•		and Amorti	-otion	2006	11-0000010
24b	4562 Test 10 Evidence written?	Бер	reciation a	and Amorti	zation	2006	
25	Special depreciation	allowance				-	
26(a)	Type of property	1 allowarice	7				
26(b)	Date in service						
26(c)	Business investmer	nt %					
26(d)	Cost or other basis	11 /0					
26(e)	Basis for depreciation						
26(f)	Recovery period	JII					
26(g)	Method/Convention						
26(h)	Depreciation deduc						
26(i)	Election Sec 179 co						
27(a)	Type of property	,51					
27(b)	Date in service						
27(c)	Business investmer	nt %					
27(d)	Cost or other basis	11. 70					
27(e)	Basis for depreciation	n					
27(f)	Recovery period	<u> </u>					
27(g)	Method/Convention						
27(h)	Depreciation deduc						
27(i)	Election Sec 179 co						
28	Add column (h), line						
29	Add column (i), line						
	7 100 001011111 (1), 11110		on B – Infor	mation on U	Jse of Vehic	les	
30(a)	Total bus/invest mil						
31(a)	Total commuting m						
32(a)	Tot other personal r		n e				
33(a)	Total miles driven						
34	Vehicle available fo	r personal	use?				
35	Vehicle used > 5%	•					
36	Another vehicle ava	il for perso	nal use?				
	Section C - Quest	ions for E	mployers W	/ho Provide	Vehicles fo	r Use by Th	eir Employees
37	Maint written policy	prohibits c	ommu?				
38	Maint written policy	prohibits p	ers use				
39	Vehicles treated as	personal u	se?				
40	Provide > 5 vehicle	?					
41	Qualified auto demo	onstration ι	ise?				
			Part V	I Amortiza	ition		
	(a) Depreciation of costs	(b) Date amort begins	(c) Amort amount	(d) Code section	(e) Amort period or percent	(f) Amort for this Yr	Write-in / Literal
42	Amort of costs during 2004 TY						
43	Amort of costs before 2004 TY						
44	Total						

TY2006

For	m 4797 Test 10 Sal	les of Business Proper	ty 2006
Name:	Pack For You Incorporated	<u> </u>	,
EIN: 11	1-0000010		
	Line Description	Line Amount	Write-in / Literal / Attachments
1	Gross receipts fm sales or exchg		
	Part I Sales or Exchanges	s of Property Used in a Ti	rade or Business
2(a)	Description of property		
2(b)	Date acquired		
2(c)	Date sold		
2(d)	Gross sales price		
2(e)	Depreciation allowed		
2(f)	Cost or other basis		
2(g)	Gain or (loss)		
3	Gain fm F4684		
4	Sec 1231 gain fm F6252		
5	Sec 1231 gain fm F8824		
6	Gain fm casualty or theft		
7	Combine lines 2 to 6		
8	Nonrecaptured net sec 1231 loss		
9	Subtract line 8 from line 7		
40( )		rdinary Gains and Losses	
10(a)	Description of property	HP Color Printer	
10(b)	Date acquired	04/01/05	
10(c)	Date sold	01/30/06	
10(d)	Gross sales price	13,000	
10(e)	Depreciation allowed	1,000	
10(f)	Cost or other basis Gain or loss	16,000	
10(g) 11	Loss fm line 7	(2,000)	
12	Gain fm line 7		
13	Gain fm line 7		
14	Net gain F4684		
15	Ordinary gain F6252		
16	Ordinary gain F8824		
17	Combine lines 10 to16	(2,000)	
18a	Part of loss F4684	(2,000)	
18b	Re-determined gain/(loss) line 17		
Ļ	art III Gain for Disposition of Prope	erty Under Sections 1245	. 1250, 1252, 1254 and 1255
19(a)	Description of property		, 1100, 1101, 1101 and 1100
19(b)	Date acquired		
19(c)	Date sold		
20	Gross sales price		
21	Cost or other basis		
22	Depreciation allowed		
23	Adjusted basis		
24	Total gain		
25a	Depreciation allowed		
25b	Smaller of lines 24 and 25a		
26a	Additional depreciation after 1975		
26b	Applicable %		
26c	Subtract line 26a from line 24		
26d	Additional depreciation after 1969		
26e	Smaller of lines 26c and 26c		
26f	Sec 291 amount		
26g	Add lines 26b,26e and 26f		
27a	Soil, water, land		316

Form 4797 Test 10 Sale			es of Business Proper	ty	2006
27b	Line 27 multiplied b	y applicable %			
27c	Smaller of lines 24	and 27b			
28a	Intangible drilling				
28b	Smaller of lines 24	and 28a			
29a	Applicable % of pay	ment excluded			
29b	Smaller of lines 24	and 29a			
30	Total gain all proper	rty			
31	Add property columns A – D				
32	Subtract line 31 from	n line 30			
	Part IV	Recapture Amo	unts Under Sections 179	and 280F(b)(2)	
33(a)	Sec 179 expn ded -	- Sec 179			
33(b)	Sec 179 expn ded -	- Sec 280F(b)			
34(a)	Recomputed deprc – Sec 179				
34(b)	Recomputed deprc- Sec280F(b)				
35(a)	Recapture amount -	- Sec 179			·
35(b)	Recapture amount -	- Sec 280F(b)			<u> </u>

For	Form 8865 Test 10 Return of U.S. Persons with Respect to Certain 2006 Foreign Partnerships							
Tax ye	ear beginning <b>04/01</b> , 200 <b>6</b> ,	ending <b>03/31</b> , <b>2007</b>	•					
Name:	Pack For You Incorporated							
	11-0000010							
Addres	<del>-</del> -							
	Line Description	Line Amount / Information	Write-in / Literal / Attachments					
Α	Category of filer	1 is checked						
В	Filer's TY beginning and ending	04/01/2004 03/31/2005						
	Filer's share of liabilities – Non-							
С	recourse							
	Filer's share of liabilities – Qualified	4 800 000						
C	non-recourse Filer's share of liabilities - Other	4,800,000						
D	Name, Address, EIN							
E(1)	Name	Ralph R. Lift						
<u> </u>	Ivaille	56 Any Street, Anytown,						
E(2)	Address	VA 22195						
E(3)	Identifying number	999-06-0013						
E(4)	Check applicable box	Category 1 is checked						
_(.,	Check applicable sex	Hank R. Truck						
	Name and address of foreign	1 Foreign Plaza						
F1	partnership	AnyProvince, Japan						
F2	EIN if any							
F3	Country under laws organized							
F4	Date of organization	08/30/1966						
F5	Principal place of business	JA						
F6	Principal business activity code	488990						
F7	Principal business activity	Freight Company						
F8a	Functional currency	Japanese Yen						
F8b	Exchange rate	.7990						
G1	Name, Address, EIN							
G2	Foreign partnership must file							
G3	Name, address of foreign agent							
0.4	Name, address of person w/							
G4	custody of books and location	No is shocked						
G5 G6	Special allocation made  Number of F8858	No is checked						
G7	How is partnership classified	Partnership						
G8	Owned separate units	No is checked						
G9	Meet both requirements	No is checked						
	rer's SSN or PTIN: 999-06-007	140 IS CHECKEU	<u> </u>					
		ronic Tax Filers, Inc						
	rer's EIN: 11-0000011							
	rer's Phone no.: 512-555-1212							
		uctive Ownership of Partners	hip Interest					
	Check boxes that apply (a, b)	Checkbox "a" is checked	, , , , , , , , , , , , , , , , , , , ,					
	Name							
	Address							
	Identifying number							
	Foreign person							
	Direct partner							
	Schedule A-1 C	ertain Partners of Foreign Pa	rtnership					
	Name							
	Address							
			210					

	<u> </u>	.S. Persons with Respect t	o Certain	2006
		Foreign Partnerships		
	Identifying number			
	Foreign person	No is checked		
	Any Other Foreign person as a			
	direct partner	da A O Affiliation Oakadada		
	,	ile A-2 Affiliation Schedule		
	Name			
	Address			
	EIN			
	Total ordinary income			
	Foreign partnership	Cohodulo D		
10	Cross respires	Schedule B		
1a	Gross receipts Less return and allowances	1,700,722		
1b 1c	Net gross receipts or sales	4 700 722		
2	·	1,700,722		
3	Cost of good sold Gross profit	1 700 722		
4	Ordinary income	1,700,722		
5	Net farm profit			
6	Net gain (loss)			
7	Other income	12,900	Δ++	achment 14
8	Total income	1,713,622	All	aciiliciit 14
9	Salaries and wages	1,713,022		
10	Guaranteed payments to prtnrs			
11	Repairs and maintenance	14,013,622		
12	Bad debts	14,013,022		
13	Rent			
14	Taxes and licenses			
15	Interest			
16a	Depreciation			
16b	Less depreciation			
16c	Net depreciation			
17	Depletion			
18	Retirement plans			
19	Employee benefits programs			
20	Other deductions			
21	Total deductions	14,013,622		
22	Ordinary business income	(12,300,000)		
	Schedule	D Capital Gains and Losse		
	•	ains and Lasses - Assets Hel	d One Year	or Less
1(a)	Description of property			
1(b)	Date acquired			
1(c)	Date sold			
1(d)	Sales price			
1(e)	Cost or other basis			
1(f)	Gain or loss			
2	Short-term capital gain fm F6252			
3	Short-term capital gain fm F8824			
4	Prntshp share of short-term gain			
5	Net short-term gain			
04 :	Part II Long-Term Capital Ga	ns and Lasses - Assets Held	More Than	One Year
6(a)	Description of property			
6(b)	Date acquired			
6(c)	Date sold			
6(d)	Sales price			
6(e)	Cost or other basis			319

For	m 8865 Test 10 Return of U	J.S. Persons with Respect t	o Certain 2006
FOI	in 6005 Test TO Return of t	Foreign Partnerships	o Certain 2000
6(f)	Gain or loss		<u>'</u>
7	Long-term capital gain fm F6252		
8	Long-term capital gain fm F8824		
9	Prntshp share of long-term gain		
10	Capital gain distribution		
11	Net long-term gain		
	Schedule K	<b>Partners Distributive Share It</b>	ems
	Line Description	Line Amount / Information	Write-in / Literal
1	Ordinary business income (loss)	(12,300,000)	
2	Net rental real estate income		
3a	Other gross rental income (loss)		
3b	Expenses fm other rent activities		
3c	Other net rental income (loss)		
4	Guaranteed payments		
5	Interest income	12,900	
6a	Ordinary dividends		
6b	Qualified dividends		
7	Royalties		
8	Net short-term capital gain		
9a	Net long-term capital gain		
9b	Collectibles		
9c	Un-recaptured section 1250 gain		
10	Net section 1231 gain		
11	Other income		
12	Sec 179 deduction		
13a	Contributions		
13b	Investment income exp		
13c1	Sec 59(e) type		
13c2	Sec 59(e) amount		
13d	Other deductibles		
14a	Net earnings		
14b	Gross farm income		
14c	Gross non farm income		
15a	Low-income housing credit		
15b	Low-income other		
15c	Qualified rehab expenditures		
15d	Other rental real estate credit		
15e 15f	Other rental credits Other credits and recapture		
15t	Name of country		
16b	Gross income all sources		
16c	Gross income all sources  Gross income sources		
16d	Passive		
16e	Listed categories		
16f	General limitation		
16g	Interest expense		
16h	Other		
16i	Passive		
16j	Listed categories		
16k	General limitation		
16I	Total foreign tax		
16m	Reduction in taxes		
16n	Other foreign tax		
17a	Post-1986 depreciation		
17b	Adjusted gain/loss		220
17.0	, rajaotoa garririoss		320

Fo	Form 8865 Test 10 Return of U.S. Persons with Respect to Certain 2006							
			Foreign Pa					
17c	Depletion							
17d	Oil, gas and geothe							
17e	Oil, gas and geothe	rmal - ded						
17f	Other AMT items							
18a	Tax-exempt income							
18b	Other tax-exempt in							
18c	Nondeductible expe	ense						
19a	Distribution of cash							
19b	Distribution of other	property						
20a 20b	Investment income							
20b	Other items and am							
200	Schedule L Balance		Books (Not ros	uirod if	0.60 r	ago 1 is answ	vored "Ves ")	
			ning of tax			tax year	Write-in /	
		Begin	year			ian year	Literal	
		(a)	(b)	10	c)	(d)	Litteral	
1	Cash	(a)	2,419,805	(	-,	5,781,372		
2a	Trade notes		2,710,000			3,101,012		
2b	Less allowance							
3	Inventories							
4	U.S. govt oblig							
5	Tax-exempt securities							
6	Other current assts		1,083,000				Attachment 15	
7	Mortgage & real estate	Э	,:::,::					
8	loan Other investments							
9a	Bldgs/othr deprec assi	te						
9b	Less accumlate depre							
10a	Depletable assts	<u> </u>						
10b	Less accumlate delete	n e						
11	Land							
12a	Intangible assets							
12b	Less accum amortiz							
13	Other assets		2,262,195			3,868,628	Attachment 16	
14	Total assets		5,765,000			9,664,000		
15	Accounts payable		, : 3, : 2			, : : :,:: -		
16	Mortgages, notes,							
	bonds payable < 1y	r					<u> </u>	
17	Other current		2 704 000			2 002 000	Attachment 47	
18	liabilities All non-recourse		3,704,000			3,892,000	Attachment 17	
	loans							
19	Mortgages, notes, bonds payable > 1y	r						
20	Other liabilities		5,610,000			15,521,000	Attachment 18	
21	Partner Capital stoc	k	(3,549,000)			(9,749,000)	/ ttaoimont 10	
22	Total liability/cap		5,765,000			9,664,000		
	· · · · · · · · · · · · · · · · · · ·	hedule M	Balance Sheet	s for In	terest A	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
			(a)			(b)	Write-in / Literal	
1	T / 1110		Begin of Tax		End	of Tax Year	Attachments	
	Total U.S. assets		1,608,5	67,717		930,600,500		
2	Total foreign assets							
2a	Passive income categories	gory						
2b	Listed categories	ootogo=:	E 7	CE OCO		00.664.000		
2c	Gen limitation income	ecategory	5,7	65,000		99,664,000	321	

F	Form 8865 Test 10 Return of U.S. Persons with Respect to Certain 2006 Foreign Partnerships							
	Schedule M-1 Recor	ciliation of In		er Books With Ir	ocomo (Loss)	nor Poturn		
1	Net Income		come (Loss) pe	(7,812,000)	icome (Loss)	per Keturri		
2	Income included on Sc	h K		(7,012,000)				
3	Guaranteed payments	II IX						
4	Expenses recorded on	books						
4a	Depreciation Depreciation	DOUNG						
4b	Travel & entertainment							
5	Add lines 1 through 4							
6	Income recorded on bo	oks						
6a	Tax-exempt interest							
7	Deductions included or	n Sch K						
7a	Depreciation							
8	Add lines 6 & 7							
9	Income/ (loss) Subtract	t line 8 - 5		(7,812,000)				
		dule M-2 A	nalysis of Partr	ners Capital Acc	counts			
1	Balance at beg of year			(3,549,000)				
2a	Capital contrib. – Cash							
2b	Capital contrib. – Prop							
3	Net Income (loss) per bo							
4	Other increases – item	ized		1,612,000	Attach	ment 19		
5	Add lines 1 through 4			(1,937,000)				
6a	Distributions – Cash			<b>-</b> 242 222				
6b	Distributions – Property			7,812,000				
7	Other decreases – item	nized		7.040.000				
9	Add lines 6 and 7		7,812,000 (9,749,000)					
9	Balance at end of year Schedule N Tran	sactions Boty	veen Controlled		archin and Da	rtnore		
	Schedule N Hall	(a)	(b)	(c)	(d)	ii tiitei S		
		US person	Domestic	Foreign corp	10% direct			
		filing return	corp control	controlled	interest	Write-in/Literal		
1	Sales of invent							
2	Sales of property rghts							
3	Comp rcvd for tech,							
	mgmt services							
5	Comm received							
5	Rents/royal/fees receivd	(a)	(b)	(c)	(d)			
		US person filing return	Domestic corp control	(c) Foreign corp controlled	10% direct	Write-in/Literal		
6	Distribution receivd							
7	Interest receivd							
8	Other							
9	Add lines 1 through 9							
10	Purchase of invent							
11	Purch tangible proprty							
12	Purch tangible proprty Purch prop rights							
12 13	Purch tangible proprty Purch prop rights Compens paid							
12 13 14	Purch tangible proprty Purch prop rights Compens paid Commiss paid							
12 13 14 15	Purch tangible proprty Purch prop rights Compens paid Commiss paid Rent,royal paid							
12 13 14 15 16	Purch tangible proprty Purch prop rights Compens paid Commiss paid Rent,royal paid Distribution pd							
12 13 14 15 16 17	Purch tangible proprty Purch prop rights Compens paid Commiss paid Rent,royal paid Distribution pd Interest paid							
12 13 14 15 16 17 18	Purch tangible proprty Purch prop rights Compens paid Commiss paid Rent,royal paid Distribution pd Interest paid Other							
12 13 14 15 16 17 18 19	Purch tangible proprty Purch prop rights Compens paid Commiss paid Rent,royal paid Distribution pd Interest paid Other Add lines 10 through 18	10 642 249						
12 13 14 15 16 17 18	Purch tangible proprty Purch prop rights Compens paid Commiss paid Rent,royal paid Distribution pd Interest paid Other	10,642,318						

Form	orm Sch O (8865) Transfer of Property to a Foreign Partnership 2006								
Name	Name of Transferor: Pack For You Incorporated, Inc								
EIN: 1	11-000001	0							
Name	of Foreign	Partnership: I	Hank R. Tru	ıck					
	Part I Transfer Reportable Under Section 6038B								
	pe of operty	(a) Date of transfer	(b) Number of items transferre d	(c) Fair ma value date trans	arket on of	(d) Cost or other basis	(e) Section 704(c) allocation method	(f) Gain recognized on transfer	(g) Percentage interest in partnership after transfer
Cash									
Market securit	ties								
Invento									
	ole Prpty	08/10/2004	1	9	,496	12,000			100
_	Intangible								
proper	•								
	property	Cotomillon II	a a a a a Desta d	C - :f4					
Inform Requir Be Re	red To	Caterpillar H	eavy Duty	FORKIIIT					
	_			ons Rep	ortabl	e Under Se	ction 6038	3	
		Line Desc	ription			Line Amou	nt	Write-in	/Literal
(a)	Type of p								
(b)		original transfer	•						
(c)		disposition							
(d)		ner of disposition							
(e)		in recognizd by prtnrshp							
(f)		ecapture recog		rshp					
(g)		cated to partne							
(h)		ation recapture			(6) (0)	,, ,	24(0)(5)(5)		
Part III		sfer reported	under sect	ion 904(			U4(t)(5)(F)?		
	Yes or N	lo Checkbox			NO I	s checked			

	Sch K-1 (Form Partner's Share of Income, Deductions, Credits, etc. 2006 8865) Test 10									
		ax year beginning 04/1, 20	06 ending 03/31	. 2007						
	Final K-1	ant year 20gg • 11 1, 20		, = 001						
	Amended K									
Part	I Information Abo	ut the Partnership								
	Line	Description	Line Amo	unt		/ Literal / hments				
Α		oyer identification number		-0000022						
В		e, address, city, state, and		R. Truck						
	Zip code			ign Plaza						
			AnyProvine	ce, Japan						
	II Information Abo		T	0000010						
C	Partner's identifying			-0000010						
D	·	dress, city, state and ZIP		Move Inc						
	code		Anytown,	ny Street						
_	Danta cili il	anafit lana sanital								
E	deductions:	orofit, loss, capital and	Beginning	Ending						
	Profit		100%	100%						
	Loss		100%	100%						
	Capital		100%	100%						
	Deductions		100%	100%						
F	Partner's capital ac	count analysis								
	Beginning capital a									
	Capital contributed									
	Current year increa									
	Withdrawals & Dist									
	Ending capital acco	ount								
	Tax basis									
	GAAP									
	Section 704(b) boo	ok								
	Other (explain)		De les ties	0	Oth I					
4		Share of Current Year Inc			or Other I	tems				
1	Ordinary business		(12,30	0,000)						
2	Net rental real esta	, ,								
3	Other net rental income Guaranteed payme									
5	Interest income	71110		2,900						
6a	Ordinary dividends			2,300						
6b	Qualified dividends									
7	Royalties	·								
8	Net short-term cap	ital gain (loss)								
9a	Net long-term capit									
9b	Collectibles (28%)									
9c	Un-recaptured sec	<u> </u>								
10	Net section 1231 g									
11	Other income (loss	\ /								
12	Section 179 deduc	,								
13	Other deductions									
14	Self-employment e	arning (loss)								

	Line Description	Line Amount	Write-in / Literal / Attachments
15	Credits & credit recapture		
16	Foreign transactions		
17	Alternative minimum tax (AMT) items		
18	Tax-exempt income and nondeductible		
	expenses		
19	Distributions		
20	Other information		

Sch	Sch K-1 (Form Shareholder's Share of Income, Deductions, Credits, 2006							
1120	1120S) Test 10 etc.							
Tax	ax year beginning April 1, 2006 ending March 31, 2007							
	Final K-1							
	Amended K							
Part	I Information Abou							
Α	Corporation's emplo	oyer identification		11-000010				
	number							
В		, address, city, state,		Pack & Move Incorporated				
	and Zip code			ny Street,				
	IDC Contor whom a	anaguation filed nature	Any	town, IA 52544 OSPC	1			
C	Tax shelter registra	corporation filed return		USPC				
D E	Check if Form 8271							
	: II Information Abo							
Fart	Shareholder's Ident			999-06-0006				
G		e, address, city, state	Paln	h R. Lift	LIFT			
٥	and ZIP code	s, address, only, state		ny Street,				
	ana 211 0000			town, VA 22195				
				,				
Н	Shareholder's perce	entage of stock		100.000				
	ownership for tax ye	ear						
	Part III Shareholder	's Share of Current Ye	ar Incor	ne, Deductions, Cre				
						/ Literal /		
_		Description		Line Amount	Attac	hments		
1	Ordinary business i			35,410,189				
2	Net rental real estat	, ,						
3	Other net rental inc	ome (loss)		242.444				
4	Interest income			319,441				
5a	Ordinary dividends							
5b 6	Qualified dividends Royalties							
7	Net short-term capi	tal gain (loce)						
8a	Net long-term capit							
8b	Collectibles (28%)							
8c	Un-recaptured sect							
9	Net section 1231 ga							
10	Other income (loss)							
11	Section 179 deduct							
12	Other deductions		Α	150,260				
			R	9,099,724				
13	Credits & credit rec	apture						
14	Foreign transaction	<u>S</u>						
15	Foreign transaction Alternative minimur							
		n tax (AMT) items		319,441				

Form 8916-A Test 10 File in PDF format until schema is published	Reconciliation of Cost of Goods Sold Reported on Schedule M-3 Attach to Schedule M-3 for Form 1065, 1120, or 1120S.		2006
Name of common parent		Employe	er Identification Number
Pack For You Incorporated		11 000	0010
		Employe	er Identification Number
Name of subsidiary			

	Line Description	Line Amount		Write-in / Literal		
		(a) Income (Loss) per	(b)	(c)	(d) Income (Loss) per Tax	Write-in/
	Cost of Goods Sold Items	Income (Loss) per Income Statement	Temporary Difference	Permanent Difference	Return	Literal
1	Amts attribut cost flow assumpt	(251,179,367)			(251,179,367)	
	Amts attribut sec. 263A costs					
2a	Stock option expense					
	Other equity based					
2b	compensation					
2c	Meals and entertainment					
2d	Parachute payments					
2e	Compensation with section 162(m) limitations					
2f	Pension and profit sharing	(989,056)			(989,056)	
2g	Other post-retirement benefits					
2h	Deferred compensation	(421,000)			(421,000)	
2i	Section 198 environmental remediation costs					
2j	Amortization					
2k	Depletion	(61,000)			(61,000)	
21	Depreciation	(97,613,964)			(97,613,964)	
	Corporate owned life insurance	(37,013,304)			(37,013,304)	
2m	premiums					
2n	Other section 263A costs					
3	Inventory shrinkage accruals					
4	Excess inventory and					
4	obsolescence reserves  Lower of cost or market write-					
5	downs					
6	Inventory shrinkage accruals					
7	Other items with no differences	(133,041,113)			(133,041,113)	
	Total cost of goods sold. Add lines 1 - 7. Enter total on Schedule M-3 (Form 1065), Part II, line 15; Schedule M-3 (Form 1120), Part II, line 17; or Schedule M-3 (Form 1120S),					
8	Part II, line 15.	(483,305,500)			(483,305,500))	

RamcFile, Inc. 11-0000030

**TEST SCENARIO 1** 

FORMS REQUIRED: 7004

**HEADER INFO:** 

**Tax Period:** 11/01/2005 – 10/31/2006

Preparer Firm Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

PIN Entered by N/A

Return Type: 7004

Filer: EIN: 11-0000030

Name: RamcFile, Inc.
Name Control: RAMC
Address: 100 Main Street

Downtown, MD 20601

Officer: Name: Roger Rabbit

Title: Chief Executive Officer

Taxpayer PIN: N/A Phone: 703-555-1212 Email Address:

**DateSigned**: 01/25/06

Tax Year: 200610

**Binary Attachment Count: 0** 

RamcFile, Inc. 11-0000030

Form 7004 Application for Automatic Test #1 Time to File Certain Bu (Code 25 = Information, and			usiness Income Ta		TY 2005
	e: Ramc	•			
	•	tification number: 11-000030			
	-	t, and room: 101 Main Street			
City c		State, Zip code: <b>Downtown, M</b>	T .		
	Line Description		Line Amount / Information		Write-in / Literal
1	Code for	or type of return for 6-mos ext		25	
2	Org does not have office in US checkbox				
3	Qualify checkb	under Sec 1.6081-5 ox			
4a	Calendar yr or other year beginning and ending		November 1, 2005 October 31, 2006		
4b	Short T	Y < 12 months check reason			
5	Corp ai	nd com parent of consolidated			
6	Tentative total tax			1,000	
7	Total pa	ayments and credits		1,000	
8	Balance line 6	e due. Subtract line 7 from		0	

ModeNTech, Inc. 11-0000031

**TEST SCENARIO 2** 

FORMS REQUIRED: 7004

ATTACHMENTS: ConsolidatedGroupMembersSch

**HEADER INFO:** 

**Tax Period:** 11/01/2006 – 10/31/2007

**Preparer Firm** Electronic Tax Filers, Inc. 11-0000011

100 Efile Drive Anytown, TX 78621

PIN Entered by N/A

Return Type: 7004

Filer: EIN: 11-0000031

Name: ModeNTech, Inc Name Control: MODE Address: 301 New Street

Newtown, ND 58204

Tax Year: 200710

**Binary Attachment Count: 0** 

IRS PAYMENT:

**RTN**: 012345672 **ACCT #:** 1234000000

TYPE OF ACCOUNT: Checking AMOUNT OF PAYMENT: 4,400

**REQUESTED PAYMENT DATE**: January 15, 2008 **TAXPAYER DAYTIME PHONE NUMBER**: 512-555-1111

## **Details for Form 7004**

Attachment 1, Form 7004, Line 5, (ConsolidatedGroupMembersSch):

a. Name: Hottest Communications

Address: 100 Mail Avenue, Uptown, OH 45324

**EIN:** 11-0000043

b. Name: High-Tech Solutions

Address: 200 Main Street, Anytown, NC 27905

**EIN:** APPLIED FOR

ModeNTech, Inc. 11-0000031

Form 7004 Test #2 (Code 12 = Form 1120)  Application for Automatic 6-Month Ex Time to File Certain Business Incor Information, and Other Return			usiness Income Tax,	TY 2006
		NTech, Inc		
	•	tification number: 11-0000031		
		et, and room: <b>301 New Street</b>		
City c		, ,	58204	
	Line Description		Line Amount / Information	Write-in / Literal
1	Code for type of return for 6-mos ext		12	
2	Org does not have office in US checkbox			
3	Qualify under Sec 1.6081-5 checkbox			
4a	Calendar yr or other year beginning and ending		November 1, 2006 October 31, 2007	
4b	Short T	Y < 12 months check reason		
5	Corp and com parent of consolidated grp		Checkbox checked	Attachment 1
6	Tentati	ve total tax	5,000	
7	Total p	ayments and credits	600	
8	Balance line 6	e due. Subtract line 7 from	4,400	

**TEST SCENARIO 3** 

FORMS REQUIRED: 7004

**HEADER INFO:** 

**Tax Period:** 08/01/2006– 07/31/2007

Return Type: 7004

Filer: EIN: 11-0000033

Name: FOREIGNCO Group Name Control: FORE Address: 2 Rue Street

Paris City, France

Tax Year: 200707

**Binary Attachment Count: 0** 

**IRS PAYMENT:** None

Form 7004 Application for Automatic Test #3 Time to File Certain Bu (Code 15 = Information, and			usiness Income Tax,	TY 2006
		GNCO Group		
	•	tification number: 11-000033		
		et, and room: 2 Rue Street		
City c		State, Zip code: Paris City, Fra		
	Line Description		Line Amount / Information	Write-in / Literal
1	Code for	or type of return for 6-mos ext	15	
2	Org does not have office in US checkbox			
3	Qualify under Sec 1.6081-5 checkbox		Checkbox checked	
4a			August 1, 2006 July 31, 2007	
4b	Short T	Y < 12 months check reason		
5	Corp and com parent of consolidated grp			
6	· ·		10,000	
7			9,000	
8	Balance line 6	e due. Subtract line 7 from	1,000	

Flower Store One 11-0000049

**TEST SCENARIO 4** 

FORMS REQUIRED: 7004

**HEADER INFO:** 

**Tax Period:** 08/01/2006– 07/31/2007

Return Type: 7004

Filer: EIN: 11-0000049

Name: Flower Store One Name Control: FLOW Address: 3 Bulb Street

Somewhere, TX 78621

Tax Year: 200707

**Binary Attachment Count: 0** 

**IRS PAYMENT:** None

Flower Store One 11-0000049

	n <b>7004</b>	Application for Automati	TY 2006	
		Time to File Certain B	•	
(Code	9 09 = 1065)	Information, and	Other Returns	
		r Store One		
		tification number: 11-000049		
		et, and room: 3 Bulb Street		
		•	V 70621	
City C		State, Zip code: Somewhere, T		Write in / Literal
	Line Description		Line Amount / Information	Write-in / Literal
1	Code for	or type of return for 6-mos ext	09	
2		es not have office in US		
	checkbo	•••		
3		under Sec 1.6081-5		
	checkb			
4a		ar yr or other year beginning	August 1, 2006	
	and en		July 31, 2007	
4b		Y < 12 months check reason		
5	Corp and com parent of consolidated			
	grp			
6	Tentative total tax		10,000	
7		ayments and credits	9,000	
8	Balance line 6	e due. Subtract line 7 from	1,000	

**TEST SCENARIO 5** 

FORMS REQUIRED: 7004

**HEADER INFO:** 

**Tax Period:** 08/01/2006– 07/31/2007

Return Type: 7004

Filer: EIN: 11-0000050

Name: RedesignComp, Inc Name Control: REDE Address: 55 Any Street

Anytown, MI 49261

Tax Year: 200707

**Binary Attachment Count: 0** 

**IRS PAYMENT:** None

Form 7004 Test #5 (Code 34 = Form 1120-C) Application for Automatic 6-Month Extension of Time to File Certain Business Income Tax, Information, and Other Returns			TY 2006	
Name	e: Redesiç	gnComp, Inc.		
		ication number: 11-000050		
		and room: 55 Any Street		
City c		ite, Zip code: Anytown, MI	49261	
	Line Des	cription	Line Amount / Information	Write-in / Literal
1	Code for	type of return for 6-mos ext	34	
2	Org does not have office in US checkbox			
3	Qualify under Sec 1.6081-5 checkbox			
4a	Calendar yr or other year beginning and ending		August 1, 2006 July 31, 2007	
4b	Short TY	< 12 months check reason		
5	Corp and com parent of consolidated grp			
6	Tentative total tax		10,000	
7	7 Total payments and credits		9,000	
8	Balance of line 6	due. Subtract line 7 from	1,000	